# PUBLIC ACCOUNTS

OF THE PROVINCE OF

# PRINCE EDWARD ISLAND

FOR THE YEAR ENDED MARCH 31ST

## 1991

92-04979/

TO HER HONOUR
THE HONOURABLE MARION L. REID
Lieutenant-Governor of the Province of
Prince Edward Island

**May It Please Your Honour:**

The undersigned has the honour to submit herewith the Public Accounts of the Province of Prince Edward Island for the fiscal year ended March 31, 1991.

Respectfully submitted,

Gilbert R. Clements
**GILBERT R. CLEMENTS**
Minister of Finance

Office of the Minister of Finance
Charlottetown, Prince Edward Island

**TO THE HONOURABLE GILBERT R. CLEMENTS**
Minister of Finance

**Sir,**

I have the honour to submit herewith the Public Accounts of the Province of Prince Edward Island for the fiscal year ended March 31, 1991.

Respectfully submitted,

**W. BRUCE WHITE, C.A.**
Comptroller

Office of the Comptroller
Charlottetown, Prince Edward Island

# GOVERNMENT OF THE PROVINCE OF PRINCE EDWARD ISLAND

## STATEMENT OF RESPONSIBILITY

Responsibility for the integrity and objectivity of the financial statements rests with the Government. The financial statements are prepared by the Comptroller in accordance with the stated accounting policies of the Government. These summary financial statements include a statement of financial position, a statement of revenue and expenditure, a statement of changes in financial position, accounting policies and notes and schedules integral to the statements. Together, they present fairly, in all material respects the Government's financial condition at the fiscal year end and results of operations for the year then ended. More detailed information regarding the Governments' financial position and operating results can be found in other sections of this volume.

On behalf of the Government

Gilbert R. Clements

**GILBERT R. CLEMENTS**
Minister of Finance

# Province of Prince Edward Island
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# AUDITOR'S REPORT

To the Members of the
Legislative Assembly

I have audited the statement of financial position of the Consolidated Fund, Crown Corporations and other Provincial Agencies of the Province of Prince Edward Island as at March 31, 1991 and the statements of current revenue and expenditures, capital expenditures, change in net debt and change in financial position for the year then ended. These financial statements are the responsibility of Government. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Consolidated Fund, Crown Corporations and other Provincial Agencies of the Province of Prince Edward Island as at March 31, 1991 and the results of its operations, the change in net debt and the change in its financial position for the year then ended in accordance with the basis of accounting disclosed in the notes to the financial statements.

Additional information and comments on the financial statements are included in my Annual Report to the Legislative Assembly.

J. Wayne Murphy, C.A.
Auditor General

Charlottetown, Prince Edward Island
November 4, 1991

**Statement 1**

### Province of Prince Edward Island
### Consolidated Fund, Crown Corporations and other Provincial Agencies
### Statement of Financial Position
### as at March 31, 1991
### (with comparative figures for 1990)

| Schedule | **Assets** | | **1991**<br>$ | | **1990**<br>$ |
|---|---|---|---|---|---|
| 1 | Cash and Short Term Deposits | | 21,823,382 | | 18,059,800 |
| 2 | Accounts and Taxes Receivable | | 69,551,768 | | 60,427,683 |
| 3 | Treasury Advances | | 1,350,719 | | 578,980 |
| 4 | Inventories and Property for Resale | | 49,890,447 | | 44,668,564 |
| 5 | Prepaid Expenses | | 2,708,091 | | 421,987 |
| 6 | Investments | | 7,680,865 | | 8,521,516 |
| 7 | Investments in Leases | | 102,576 | | 108,701 |
| 8 | Loans Receivable | | 94,064,999 | | 107,478,469 |
| 9 | Capital Advances | | 130,606,435 | | 115,473,401 |
| 10 | Deferred Charges | | 6,053,406 | | 5,148,960 |
| | | | 383,832,688 | | 360,888,061 |
| | Net Debt (Statement 4) | | 264,169,026 | | 240,464,165 |
| | **Total** | | **648,001,714** | | **601,352,226** |
| 19 | Trust Funds | | 213,415,899 | | 190,988,439 |
| | **Liabilities** | | | | |
| 11 | Bank Advances | | 10,591,633 | | 18,867,090 |
| 12 | Treasury Loans | | - | | 28,000,000 |
| 13 | Deferred Revenues | | 2,477,512 | | 3,697,675 |
| 14 | Accounts Payable | | 45,957,525 | | 52,465,505 |
| 15 | Accrued Interest and Other Accrued Liabilities | | 26,347,004 | | 23,475,131 |
| 16 | Provincial Deposit Receipts | | 47,054,932 | | 43,210,338 |
| 17 | Loans Payable | | 47,258,165 | | 46,458,191 |
| 18 | Debentures | | | | |
| | Gross Funded | 730,429,500 | | 618,306,500 | |
| | Less Sinking Fund | 262,114,557 | 468,314,943 | 233,128,202 | 385,178,296 |
| | **Total** | | **648,001,714** | | **601,352,226** |
| 19 | Trust Fund Reserves | | 213,415,899 | | 190,988,439 |
| 20 | Guaranteed Debt | | 23,993,326 | | 27,516,772 |

(The accompanying schedules and notes are an integral part of these financial statements)

**Statement 2**

### Province of Prince Edward Island
### Consolidated Fund, Crown Corporations and other Provincial Agencies
### Statement of Current Revenue and Expediture
### for the year ended March 31, 1991
### (with comparative figures for 1990)

| Schedule | | 1991<br>$<br>Actual | 1990<br>$<br>Actual |
|---|---|---|---|
| | **Revenue** | | |
| | Provincial Sources | | |
| 21 | Taxes | 294,311,611 | 277,887,667 |
| 22 | Licenses and Permits | 7,571,256 | 6,198,026 |
| 23 | Fees and Services | 21,968,722 | 21,626,988 |
| 24 | Sales | 50,800,932 | 60,520,005 |
| 25 | Investment Interest | 29,725,753 | 27,776,712 |
| 26 | Other Income | 926,753 | 1,218,275 |
| | Total Provincial | 405,305,027 | 395,227,673 |
| | Federal Sources | | |
| | Equalization | 206,237,000 | 195,096,000 |
| | Established Program Financing | 41,623,000 | 45,155,375 |
| | Extended Health Care | 6,739,000 | 6,685,000 |
| | Income Tax On Electricity | 1,407,383 | 2,541,331 |
| | Statutory Subsidy | 667,674 | 667,674 |
| | Tobacco Transition | - | 1,500,000 |
| 27 | Cost Shared Programs | 56,333,707 | 49,798,557 |
| 28 | Other Federal Programs | 2,254,012 | 2,000,002 |
| | Total Federal | 315,261,776 | 303,443,939 |
| | **Total Provincial and Federal** | **720,566,803** | **698,671,612** |
| | **Expenditures** | | |
| 29 | Agriculture | 59,738,471 | 62,412,285 |
| 30 | Community & Cultural Affairs | 15,223,071 | 18,207,525 |
| 31 | Education | 151,648,154 | 145,666,191 |
| 32 | Finance | 19,449,217 | 17,958,799 |
| | Tourism and Parks | 9,608,122 | 9,239,104 |
| 33 | Legislative Services | 4,425,591 | 4,831,136 |
| 34 | Industry | 29,144,375 | 37,805,793 |
| 35 | Health & Social Services | 231,695,135 | 211,572,797 |
| 36 | Energy & Forestry | 14,087,519 | 9,572,526 |
| | Justice and Attorney General | 20,190,535 | 18,088,408 |
| 37 | Labour | 7,081,034 | 1,909,723 |
| | Fisheries & Aquaculture | 2,754,124 | 2,453,616 |
| 38 | Transportation & Public Works | 50,002,804 | 50,789,352 |
| | Environment | 7,593,243 | 7,576,566 |
| 39 | Other Current | 8,080,702 | 9,564,699 |
| 40 | Debt Charges | 109,434,555 | 94,984,752 |
| | **Total Expenditure** | **740,156,652** | **702,633,272** |
| | Excess of Current Operating Expenditures over Revenues | 19,589,849 | 3,961,660 |

(The accompanying schedules and notes are an integral part of these financial statements)

NOTE: The 1990 figures have been restated to reflect departmental restructuring in 1991.

**Statement 3**

### Province of Prince Edward Island
### Consolidated Fund, Crown Corporations and other Provincial Agencies
### Statement of Capital Expenditure for the year ended March 31, 1991
### (with comparative figures for 1990)

| | 1991<br>$<br>Capital Expenditures | 1991<br>$<br>Depreciation Charges | 1990<br>$<br>Capital Expenditures | 1990<br>$<br>Depreciation Charges |
|---|---|---|---|---|
| Net Capital Expenditures<br>Consolidated Fund Statement | 38,267,179 | | 34,626,707 | |
| Georgetown Shipyards<br>Land, Buildings, Machinery | 41,368 | (207,473) | 523,656 | (170,469) |
| P.E.I. Liquor Control Commission<br>Buildings and Equipment | 38,049 | (267,671) | 125,237 | (222,166) |
| P.E.I. Housing Corporation<br>Senior Citizen Housing<br>Home for Special Care and Other | 3,979,500 | (191,800) | 1,829,900 | (288,200) |
| P.E.I. Grain Elevators Corp.<br>Buildings and Equipment | | (13,249) | - | (18,000) |
| Capital Expenditures-Depreciation<br>(Agencies) | 4,058,917 | (680,193) | 2,478,793 | (698,835) |
| Less Depreciation | (680,193) | | (698,835) | |
| Capital Expenditures Less Depreciation<br>Net Debt Statement 4 | 3,378,724 | | 1,779,958 | |
| Net Capital (All Funds) | 41,645,903 | | 36,406,665 | |

(The accompanying schedules and notes are an integral part of these financial statements)

Statement 4

### Province of Prince Edward Island
### Consolidated Fund, Crown Corporations
### and other Provincial Agencies
### Statement of change in Net Debt
### for the year ended March 31, 1991
### (with comparative figures for 1990)

| | 1991<br>$ | 1991<br>$ | 1990<br>$ | 1990<br>$ |
|---|---|---|---|---|
| Net Debt Beginning of Year | | 240,464,165 | | 234,364,375 |
| Increased by: | | | | |
| Net Capital Expenditures | | | | |
| Consolidated Fund | 38,267,179 | | 34,626,707 | |
| Agencies | 3,378,724 | 41,645,903 | 1,779,958 | 36,406,665 |
| Excess of Current Expenditures Over Revenues | | | | |
| Consolidated Fund | 18,604,067 | | 6,642,649 | |
| Agricultural Development Corp | 413,600 | | - | |
| Georgetown Shipyard | 572,182 | 19,589,849 | - | 6,642,649 |
| Decreased by: | | | | |
| Excess Current Revenues Over Expenditures | | | | |
| Crop Insurance Agency | - | | 2,048,684 | |
| Grain Elevator Corp. | - | | 73,304 | |
| Georgetown Shipyard | - | 0 | 559,000 | 2,680,988 |
| Increase in Sinking Fund Assets | | | | |
| Investment Income | 26,903,783 | | 24,082,037 | |
| Installments | 10,627,108 | 37,530,891 | 10,186,499 | 34,268,536 |
| Net Debt End of Year | | 264,169,026 | | 240,464,165 |

(The accompanying schedules and notes are an integral part of these financial statements)

**Statement 5**

**Province of Prince Edward Island**
**Consolidated Fund, Crown Corporations**
**and other Provincial Agencies**
**Statement of change in Financial Position**
**for the year ended March 31, 1991**
**(with comparative figures for 1990)**
**(thousands of dollars)**

| | | 1991 | | 1990 |
|---|---|---|---|---|
| Balance Beginning of Year (Note 1) | | (807) | | 24,995 |
| Operating Transactions | | | | |
| Revenues | 723,778 | | 701,823 | |
| Expenditures | 785,014 | | 742,192 | |
| Net Expenditures | (61,236) | | (40,369) | |
| Deduct: | | | | |
| - Non-Cash items included in Net Expenditures (Note 2) | (12,897) | | (2,728) | |
| - Cash items applicable to other periods (Note 3) | (9,500) | | (2,729) | |
| | (22,397) | | (5,457) | |
| Used for Operations | | (83,633) | | (45,826) |
| Financing Transactions | | | | |
| Receipts: | | | | |
| Canada Pension Loans | 9,603 | | 10,544 | |
| Provincial Deposit Receipts | 3,078 | | (9,211) | |
| Treasury Notes | - | | 28,000 | |
| Debentures Issued | 113,065 | | - | |
| Capital Leases | 6 | | 6 | |
| Loans Payable | 800 | | 334 | |
| Investments | 841 | | 11,088 | |
| | 127,393 | | 40,761 | |
| Payments: | | | | |
| Net Loans | 1,720 | | 18,737 | |
| Alberta Heritage Foundation | 2,000 | | 2,000 | |
| Federal Loans | - | | - | |
| Treasury Notes | 28,000 | | - | |
| | 31,720 | | 20,737 | |
| Derived from Financing Transactions | | 95,673 | | 20,024 |
| Net Increase in Cash and Temporary Investments | | 12,040 | | (25,802) |
| Balance End of Year | | 11,233 | | (807) |

**Statement 5 (Cont'd)**

### Province of Prince Edward Island
### Consolidated Fund, Crown Corporations and other Provincial Agencies
### Statement of change in Financial Position
**for the year ended March 31, 1991**
**(with comparative figures for 1990)**
**(thousands of dollars)**

| NOTES: | 1991 | 1990 |
|---|---|---|
| 1 Cash and Temporary Investments | 11,233 | (807) |
| Bank Advances | - | - |
| Temporary Investments | | |
| | 11,233 | (807) |
| 2 Non Cash Items Included in Net Expenditures | (9,124) | (8,365) |
| Net Decrease in Accounts Receivable | (904) | 499 |
| Net Decrease in Amortization of Debenture Discount | (6,508) | 2,892 |
| Net Increase in Accounts Payable | 767 | 165 |
| Net Increase in Accrued Interest Deposit Receipts | 2,872 | 2,081 |
| Net Increase-Accrued Interest and Other Liabilities | (12,897) | (2,728) |
| 3 Cash Items Applicable to Other Periods | (5,222) | (4,886) |
| Net Decrease in Inventories | (2,286) | 1,504 |
| Net Reduction in Prepaid Expenses | (772) | 22 |
| Net Decrease in Treasury Advances | (1,220) | 631 |
| Net Increase in Deferred Revenue | (9,500) | (2,729) |

(The accompanying schedules and notes are an integral part of these financial statements)

## Consolidated Fund, Crown Corporations
## and other Provincial Agencies
## Summary of Significant Accounting Policies

### 1 Accounting Entity

The financial position of the province is presented by a statement of financial position combining the statement of financial position of the consolidated fund and the balance sheets of such crown corporations, agencies, and boards as determined under section 61(2) of the Financial Administration Act.

The assets and liabilities of the following crown corporations, agencies, and boards are included in the statement of financial position of the consolidated fund, crown corporations and other provincial agencies.

P.E.I. Agricultural Development Corporation
P.E.I. Crown Building Corporation
P.E.I. Development Agency
P.E.I. Grain Elevators Corporation
P.E.I. Georgetown Shipyards Inc.
P.E.I. Hospital and Health Services Commission
P.E.I. Housing Corporation
P.E.I. Lending Authority
P.E.I. Liquor Control Commission

The assets and liabilities of the following corporations are not included in the statement of financial position of the Consolidated Fund, Crown Corporations and other Provincial Agencies:

The Charlottetown Area Development Corporation
The Summerside Waterfront Development Corporation Ltd.
The P.E.I. Energy Corporation
The P.E.I. Lotteries Commission
The Public Utilities Commission
The Worker's Compensation Board

### 2 Financial Reporting

(a) The financial transactions recorded in the Accounts of the Province and reflected in the Public Accounts are classified as budgetary and non-budgetary.

In general terms budgetary transactions are those which enter into the calculationof the annual budgetary surplus or deficit and are disclosed in the Statement of Revenues and Expenditures - both Capital and Ordinary Revenues and Expenditures are included. Non-budgetary transactions lead to the acquisition or disposal of financial assets, or to the creation or discharge of financial obligations which are disclosed in the Statement of Financial Position.

(b) The Province's financial statements are presented so as to highlight Net Debt, a measurement of financial position. The Net Debt of the Province is determined by its liabilities less its listed assets which include capital advances toward the construction of such long term assets as hospitals and schools, title of which is vested with an agency or entity (note 2f), but excludes capital expenditures on other long term assets such as Highways and Public Buildings.

(c) Related asset and liability accounts are eliminated during the consolidation of the statement of financial position of the consolidated fund and the balance sheets of the crown corporations, agencies and boards.

(d) Related current revenues and expenditures are eliminated during the consolidation of the Statement of Current Revenues and Expenditures of the Consolidated Fund and the Current Revenue and Expenditure Statements of the Crown Corporations, Agencies and Boards.

(e) The province presents revenue and expenditures on the accrual basis, however payments from Canada under the Federal - Provincial Fiscal Arrangements, the Established Programmes Financing and the Tax Collection Agreement, are based on estimates which will be adjusted against future years revenues when actual results become available.

(f) The following statement details the accumulated capital advances as at March 31, 1991 to agencies or entities for the construction of assets of a long term nature to which title rests with the agency or entity. The annual payments required to retire these debts are included in the appropriations of the respective departments.

| | **1991**<br>**$** | **1990**<br>**$** |
|---|---|---|
| **School Units:** | | |
| Completed contracts and construction in progress | 79,857,991 | 64,278,165 |
| Capital Projects | 1,647,788 | 1,325,131 |
| Bus Depots | 68,193 | 170,154 |
| | 81,573,972 | 65,773,450 |
| **Hospitals:** | | |
| Queen Elizabeth | 32,295,861 | 32,865,279 |
| Prince County | 128,628 | 499,867 |
| Stewart Memorial | 194,409 | 278,569 |
| Souris | 7,399,972 | 7,454,810 |
| Western | 577,455 | - |
| | 40,596,325 | 41,098,525 |
| **Other:** | | |
| Farm Center | 132,404 | 145,140 |
| UPEI - Vet College | 8,303,734 | 8,456,286 |
| | 8,436,138 | 8,601,426 |
| | 130,606,435 | 115,473,401 |

(g) Contractual obligations of the government as at March 31, 1991 consist of the following:

| | Total | Billed to March 31/91 | Obligations |
|---|---|---|---|
| P.E.I. Housing Corporation<br>Senior citizen housing units | 3,300,000 | 2,400,000 | 900,000 |
| School Units:<br>School Construction | 44,116,000 | 7,341,594 | 36,774,406 |

Statement 6

# Province of Prince Edward Island
# Consolidated Fund, Crown Corporations and other Provincial Agencies
# Continuity of Allowance for Doubtfull Accounts
# for the year ended March 31, 1991

| | Allowance March 31 1990 $ | Written Off During Year 1990-91 $ | Increase (Decrease) Provided 1990-91 $ | Allowance March 31 1991 $ |
|---|---|---|---|---|
| **Accounts Receivable:** | | | | |
| P.E.I. Grain Elevator Corp. | 89,556 | 30,020 | 35,423 | 94,959 |
| P.E.I. Land Development Corp. | 1,169,800 | 39,000 | 165,300 | 1,296,100 |
| Provincial Sales Tax | 74,122 | 313,677 | 246,500 | 6,945 |
| | 1,333,478 | 382,697 | 447,223 | 1,398,004 |
| **Loans Receivable:** | | | | |
| P.E.I. Development Agency | 11,450,425 | 6,951,303 | 11,071,609 | 15,570,731 |
| P.E.I. Lending Authority | 1,601,030 | 570,623 | 536,623 | 1,567,030 |
| | 13,051,455 | 7,521,926 | 11,608,232 | 17,137,761 |
| | 14,384,933 | 7,904,623 | 12,055,455 | 18,535,765 |

(The accompanying schedules and notes are an integral part of these financial statements)

**Statement 7**

## Province of Prince Edward Island
## Consolidated Fund, Crown Corporations and other Provincial Agencies
## Statement of Net Capital Expenditure for the Twenty year Period Ending

| | March 31<br>1988<br>$ | March 31<br>1989<br>$ | March 31<br>1990<br>$ | March 31<br>1991<br>$ |
|---|---|---|---|---|
| Highways | 246,390,558 | 271,756,860 | 298,263,916 | 328,282,958 |
| Buildings: | | | | |
| Hospitals | 26,111,166 | 26,099,814 | 26,024,008 | 25,929,974 |
| Schools | 2,794,057 | 2,615,577 | 1,702,631 | 1,257,954 |
| Other | 39,664,446 | 50,166,584 | 54,683,976 | 57,813,121 |
| Other Capital Assets | 10,830,775 | 11,047,240 | 13,372,784 | 15,625,777 |
| | 325,791,002 | 361,686,075 | 394,047,315 | 428,909,784 |

(The accompanying schedules and notes are an integral part of these financial statements)

## Province of Prince Edward Island
## Consolidation Fund, Crown Corporations and other Provincial Agencies
## Schedules to Statements of Financial Position
**as at March 31, 1991**
**(with comparative figures for 1990)**

| | | 1991<br>$ | 1990<br>$ |
|---|---|---|---|
| 1 | Cash and Short Term Deposits | | |
| | Consolidated Fund | 14,000,000 | 9,866,303 |
| | Agencies | 7,823,382 | 8,193,497 |
| | | 21,823,382 | 18,059,800 |
| 2 | Accounts and Taxes Receivable | | |
| | Government of Canada | 11,563,474 | 15,034,830 |
| | Taxes | 20,884,493 | 27,903,955 |
| | Interest | 8,789,187 | 5,414,800 |
| | Fees and Lease Rentals | 5,193,031 | 4,538,410 |
| | Agencies General | 652,591 | 48,422 |
| | Other | 22,468,992 | 7,487,266 |
| | | 69,551,768 | 60,427,683 |
| 3 | Treasury Advances | | |
| | Petty Cash | 27,165 | 25,215 |
| | Salary | 56,329 | 53,699 |
| | Travel | 7,855 | 30,066 |
| | Hospital & Health Services | 854,896 | 470,000 |
| | Employee Computer Purchases | 404,474 | - |
| | | 1,350,719 | 578,980 |
| 4 | Inventory and Property for Resale | | |
| | Bridge Material | 1,099,988 | 993,791 |
| | Public Works Supplies | 149,642 | 143,256 |
| | Pharmacy Drugs | 204,562 | 204,270 |
| | School Supplies | 721,593 | 685,629 |
| | Field Supplies-Parks | 18,755 | 17,653 |
| | Garage Parts | 1,538,122 | 1,511,977 |
| | Shipbuilding Supplies | 739,080 | 886,995 |
| | Grain | 442,564 | 1,559,638 |
| | Leased, and property held for resale | 42,802,039 | 36,267,225 |
| | Liquor Supplies | 2,174,102 | 2,398,130 |
| | | 49,890,447 | 44,668,564 |
| 5 | Prepaid Expenses | | |
| | Shipyard Operations | 73,469 | 114,209 |
| | Grain Operations | 11,273 | 150,640 |
| | Liquor Operations | 73,733 | 75,116 |
| | Goods & Services | 2,549,616 | 82,022 |
| | | 2,708,091 | 421,987 |
| 6 | Investments | | |
| | Share Capital | 4,056,402 | 4,912,027 |
| | Veterinary Clinic | 949,217 | 1,009,442 |
| | Industrial Malls | 2,675,246 | 2,600,047 |
| | | 7,680,865 | 8,521,516 |
| 7 | Investments in Leases | | |
| | Industrial Facilities | 102,576 | 108,701 |
| | | 102,576 | 108,701 |

| | | 1991<br>$ | 1990<br>$ |
|---|---|---|---|
| 8 | Loans Receivable | | |
| | Debentures - Long Term | | |
| | Town of Montague | 86,899 | 92,633 |
| | Town of Summerside | 213,598 | 225,557 |
| | Charlottetown Area Pollution Control | 868,943 | 913,160 |
| | Community Development | 2,881,889 | 3,451,755 |
| | University of P.E.I. | 115,390 | 139,669 |
| | Bunbury/Southport | | |
| | Pollution Control Comm. | 295,501 | 302,780 |
| | Summerside Waterfront Development | 259,530 | 269,092 |
| | P.E.I. Housing Corporation | 13,965,268 | 11,892,400 |
| | P.E.I. Energy Corporation | 10,629,076 | 10,290,614 |
| | Northeast Energy Services | 3,432,415 | 3,620,000 |
| | Total - Long Term | 32,748,509 | 31,197,660 |
| | Debentures - Short Term | | |
| | P.E.I. Lending Authority | 3,112,298 | 2,942,373 |
| | Total - Short Term | 3,112,298 | 2,942,373 |
| | Total - Debentures | 35,860,807 | 34,140,033 |
| | Allowance for Doubtful Accounts | (144,603) | (139,901) |
| | Net Debentures | 35,716,204 | 34,000,132 |
| | Mortgages | | |
| | Souris Seafoods Ltd. | - | 5,000 |
| | P.E.I. Lending Authority | 49,785,556 | 51,175,572 |
| | P.E.I. Land Development Corporation | - | 2,650,700 |
| | P.E.I. Development Agency | 9,719,810 | 26,842,074 |
| | | 59,505,366 | 80,673,346 |
| | Provision for Doubtful Accounts | (1,422,418) | (7,461,181) |
| | Net Mortgages | 58,082,948 | 73,212,165 |
| | Other Loans | | |
| | Students | 114 | 440 |
| | P.E.I. Hog Commodity Board | 265,733 | 265,732 |
| | | 265,847 | 266,172 |
| | Net Loans | 94,064,999 | 107,478,469 |
| 9 | Capital Advances (Note 2F) | | |
| | School Units | | |
| | Debentures | 71,077,258 | 46,642,588 |
| | Other | 10,496,714 | 19,130,862 |
| | | 81,573,972 | 65,773,450 |
| | Hospitals | | |
| | Mortgages | 32,295,861 | 32,865,279 |
| | Debentures | 8,300,464 | 8,233,246 |
| | | 40,596,325 | 41,098,525 |
| | Other | | |
| | Debenture-Farm Center | 132,404 | 145,140 |
| | Mortgage - U.P.E.I. Vet College | 8,303,734 | 8,456,286 |
| | | 8,436,138 | 8,601,426 |
| | Total | 130,606,435 | 115,473,401 |
| 10 | Deferred Charges | | |
| | Debenture Discount | 6,029,871 | 5,122,483 |
| | Shipbuilding Operations | 23,535 | 26,477 |
| | | 6,053,406 | 5,148,960 |
| 11 | Bank Advances | | |
| | Consolidated Fund | 8,703,111 | 17,061,884 |
| | Crown Corporations and Agencies | 1,888,522 | 1,805,206 |
| | | 10,591,633 | 18,867,090 |

| | | 1991<br>$ | 1990<br>$ |
|---|---|---|---|
| 12 | Treasury Loans | | |
| | Consolidated Fund | - | 28,000,000 |
| | | 0 | 28,000,000 |
| 13 | Deferred Revenue | | |
| | General | - | 160,934 |
| | Motor Vehicle | 2,473,222 | 2,118,973 |
| | Minority Language | - | 130,000 |
| | Property Tax - Federal | - | 1,275,000 |
| | Crown Corporations & Agencies | 4,290 | 12,768 |
| | | 2,477,512 | 3,697,675 |
| 14 | Accounts Payable | | |
| | Goods and Services | 29,361,651 | 31,649,705 |
| | Federal | 4,331,750 | 12,826,124 |
| | Coupons due and Payable | 102,599 | 122,546 |
| | Employee Benefits | 219,644 | 305,249 |
| | Crop Indemities | 179,600 | 56,820 |
| | Physician Fees | 2,770,407 | 3,471,094 |
| | Hospital Care | 4,394,081 | 3,211,644 |
| | Miscellaneous | 4,597,793 | 822,323 |
| | | 45,957,525 | 52,465,505 |
| 15 | Accrued Liabilities | | |
| | Federal Lending | 11,516 | 307 |
| | Provincial and Agency Lending | 15,534 | 27,803 |
| | Canada Pension Bonds | 5,721,150 | 5,415,974 |
| | Debentures | 16,370,303 | 15,487,428 |
| | Deposit Receipts | 43,092 | 19,762 |
| | Civil Service Salaries | 264,457 | 344,407 |
| | Accrued Payroll & Benefits | 3,920,952 | 2,179,450 |
| | | 26,347,004 | 23,475,131 |
| 16 | Provincial Deposit Receipts | | |
| | Principal | 39,503,814 | 36,425,806 |
| | Accumulated Interest | 7,551,118 | 6,784,532 |
| | | 47,054,932 | 43,210,338 |
| 17 | Loans Payable | | |
| | Federal Secured by Debentures | | |
| | Land Development Corporation | 4,594,000 | 4,760,667 |
| | Urban Services and Development | 86,899 | 92,633 |
| | Grain Storage Facilities | 31,049 | 60,201 |
| | Souris Home for Special Care | 5,526 | 10,714 |
| | School Construction Program | 4,548,314 | 4,738,651 |
| | Summerside Sewerage Disposal | 212,884 | 224,891 |
| | Charlottetown Area Pollution Control | 381,517 | 400,921 |
| | Summerside Waterfront Development | 245,725 | 256,310 |
| | Federal Capital Winter Works | 660,016 | 728,195 |
| | Federal Employment Loans | 123,500 | 149,331 |
| | P.E.I. Housing Corporation | 5,248,300 | 5,480,600 |
| | | 16,137,730 | 16,903,114 |
| | Federal Secured by Mortgages | | |
| | P.E.I. Housing Corporation | 3,939,200 | 3,997,600 |
| | | 3,939,200 | 3,997,600 |
| | Federal - Other | | |
| | P.E.I. Housing Corporation | 2,148,100 | 2,362,000 |
| | Georgetown Shipyards Inc. | 23,535 | 26,477 |
| | | 2,171,635 | 2,388,477 |
| | Other Loans - Mortgage | | |
| | P.E.I. Housing Corporation | 25,009,600 | 23,169,000 |
| | | 25,009,600 | 23,169,000 |
| | | 47,258,165 | 46,458,191 |

18 Debentures and Sinking Funds

| | 1991 Gross Funded Debt | 1991 Sinking Funds | 1991 Net Funded Debt | 1990 Net Funded Debt |
|---|---|---|---|---|
| Consolidated Fund | 725,029,500 | 253,840,967 | 471,188,533 | 387,094,730 |
| P.E.I. Crown Building Corp.<br>April 1, 1966-April 1, 2006<br>40 years, 5 3/4% | 5,400,000 | 8,273,590 | (2,873,590) | (1,916,432) |
| | 730,429,500 | 262,114,557 | 468,314,943 | 385,178,298 |

19 Trust Funds and Reserves

| | Cash | Investments | Accrued Interest Receivable | Contributions Receivable | Accounts Payable | Balance of Fund |
|---|---|---|---|---|---|---|
| Consolidated Fund | 1,390,607 | 213,065,373 | 3,688,261 | 273,238 | 5,155,380 | 213,262,099 |
| Social Housing and Co-op Members Fund | - | 153,800 | - | - | - | 153,800 |
| | 1,390,607 | 213,219,173 | 3,688,261 | 273,238 | 5,155,380 | 213,415,899 |

Trust Funds and Reserves (con't)

| | Balance March 31, 1990 | Revenue | Expenses | Balance March 31, 1991 |
|---|---|---|---|---|
| Consolidated Fund | 190,845,639 | 40,594,489 | 18,178,029 | 213,262,099 |
| Social Housing and Co-op Members Fund | 142,800 | 16,500 | 5,500 | 153,800 |
| | 190,988,439 | 40,610,989 | 18,183,529 | 213,415,899 |

Schedule 20

# Province of Prince Edward Island
# Consolidated Fund, Crown Corporations and other Provincial Agencies
# Guaranteed Debt
## as at March 31, 1991
## (with comparative figures for 1990)

| | Summary | 1991<br>Principal Guaranteed $ | 1991<br>Outstanding 31-Mar-91 $ | 1990<br>Outstanding 31-Mar-90 $ |
|---|---|---|---|---|
| 1 | Loan Guarantees | | | |
| | (a) Lines of Credit | 7,364,202 | 1,800,549 | 4,934,022 |
| | (b) Term Loans/Other | 1,957,500 | 1,624,818 | 1,681,573 |
| 2 | Debenture / Share Issues | 1,015,063 | 413,056 | 444,681 |
| 3 | Performance Guarantees | 5,568,907 | 5,568,907 | 12,168,000 |
| 4 | Crown Corporations, Boards and Agencies | 14,585,996 | 14,585,996 | 8,288,496 |
| | Total | 30,405,968 | 23,993,326 | 27,516,772 |

Notes:
1 Both principal and interest are guaranteed for loan guarantees and debenture share issues.
2 Guarantee balance at March 31 includes both principal and interest.
3 During the term authorized, lines of credit may revolve up to the original principal guaranteed plus interest due.

1 Loan Guarantees

(a) Lines of Credit

| Organization | Maturity Date | Interest Rate | 1991<br>Principal Guaranteed $ | 1991<br>Outstanding 31-Mar-91 $ | 1990<br>Outstanding 31-Mar-90 $ |
|---|---|---|---|---|---|
| Aquaculture loan program | 31-May-93 | Prime + 3/4 | 500,000 | 186,347 | 228,402 |
| Ch'town Vet Clinic (1981) Ltd | | | - | - | 500,000 |
| Fathers of Confederation Building Trust | 30-Apr-91 | Prime | 1,400,000 | 1,400,000 | 368,037 |
| Hog commodity marketing board | 31-Dec-90 | Prime | - | - | 384,475 |
| Northeast Energy Services Ltd | 31-Mar-91 | Prime | 200,000 | 200,000 | 7,319 |
| P.E.I. Energy Corp | 31-Mar-92 | Prime + 1/2 | 5,250,000 | - | 3,441,906 |
| Youth Business Start Program (Note) | 15-May-92 | Prime | 14,202 | 14,202 | 3,883 |
| | | | 7,364,202 | 1,800,549 | 4,934,022 |

Note:
Maximum guarantee is $5,000 for each authorized borrower.

**Schedule 20 (Cont'd)**

(b) Term Loans / Other

| | | | | | |
|---|---|---|---|---|---|
| B.P. Investments Inc. | 31-Mar-90 | 11.75% | - | - | 9,347 |
| Crossroads Rural Fire Co. | 26-May-2001 | Prime-1/4 | 170,000 | 62,541 | 70,054 |
| New Glasgow Rural Community Fire Co. | 22-Oct-92 | Prime+3/4 | - | - | - |
| North Shore Rural Fire Co. | 31-Jan-92 | Prime | 44,500 | 26,372 | 31,860 |
| North Shore Rural Fire Co. | 22-Aug-92 | Prime | 8,000 | - | - |
| River Resorts Ltd. | 01-Mar-2010 | 13.50% | 1,500,000 | 1,433,496 | 1,448,583 |
| Souris Co-operative Assoc. | 07-Nov-94 | 12.50% | 235,000 | 102,409 | 121,729 |
| | | | 1,957,500 | 1,624,818 | 1,681,573 |

2 Debenture / Share Issues

| | | | | | |
|---|---|---|---|---|---|
| Village of Crapaud | 01-Dec-2003 | 5.375% | 9,029 | 5,136 | 5,403 |
| Village of Miscouche | 01-Jan-2004 | 5.125% | 8,706 | 2,061 | 2,457 |
| Prince County Hospital | 04-Dec-2008 | 5.375% | 390,815 | 272,021 | 280,881 |
| Town of Souris | 01-Feb-2003 | 5.375% | 19,800 | 10,592 | 11,207 |
| Board of School Trustees - Summerside | 30-Jun-97 | 6.250% | 100,000 | 21,000 | 24,000 |
| Board of School Trustees - Summerside | 01-Nov-92 | 7.000% | 344,000 | 26,000 | 39,000 |
| Village of Tignish | 01-Jan-2003 | 5.125% | 15,713 | 8,246 | 8,733 |
| Village of Wilmot | 01-Mar-99 | 8.500% | 127,000 | 68,000 | 73,000 |
| | | | 1,015,063 | 413,056 | 444,681 |

3 Performance Guarantees

| | | | |
|---|---|---|---|
| Georgetown Shipyard-contract completion | - | - | 4,056,000 |
| Georgetown Shipyard-contract completion | - | - | 4,056,000 |
| Georgetown Shipyard-contract completion | - | - | 4,056,000 |
| Georgetown Shipyard-vessel delivery | 5,568,907 | 5,568,907 | - |
| | 5,568,907 | 5,568,907 | 12,168,000 |

4 Crown Corporations, Boards and Agencies

| | | | |
|---|---|---|---|
| P.E.I. Development Agency | 14,585,996 | 14,585,996 | 8,288,496 |
| | 14,585,996 | 14,585,996 | 8,288,496 |

## Province of Prince Edward Island
## Consolidated Fund, Crown Corporations and other Provincial Agencies
## Schedules to Revenue and Expenditure Statement for the year ended March 31, 1991
## (with comparative figures for 1990)

| | **Revenue** | **1991** | **1990** |
|---|---|---|---|
| | Provincial Sources | **$** | **$** |
| 21 | Taxes | | |
| | Personal Income Tax | 103,354,175 | 99,389,064 |
| | Corporate Income Tax | 12,681,357 | 15,160,449 |
| | Sales Tax | 95,071,662 | 93,286,060 |
| | Gasoline Tax | 22,959,666 | 18,367,185 |
| | Real Property Tax | 29,117,847 | 26,650,999 |
| | Health Tax on Liquor | 9,241,331 | 9,327,800 |
| | Health Tax on Tobacco | 17,157,312 | 12,851,628 |
| | Insurance Premium Tax | 2,697,685 | 1,889,568 |
| | Fire Prevention Tax | 187,681 | 110,006 |
| | Corporation Capital Tax | 1,466,720 | 854,908 |
| | Room Tax Act | 376,175 | - |
| | | 294,311,611 | 277,887,667 |
| 22 | Licenses and Permits | | |
| | Motor Vehicle Registry | 5,654,879 | 4,637,418 |
| | Gas and Oil Licenses | 8,629 | 8,629 |
| | Fish and Game Licenses | 169,968 | 186,575 |
| | Companies Act | 259,677 | 239,714 |
| | Registration & Licensing Act | 590,411 | 282,368 |
| | Insurance Act | 94,475 | 88,952 |
| | Securities Act | 346,005 | 359,957 |
| | Provincial Lotteries | 195,381 | 180,424 |
| | Other | 251,831 | 213,989 |
| | | 7,571,256 | 6,198,026 |
| 23 | Fees and Services | | |
| | Patient Fees | 7,675,303 | 7,214,829 |
| | Professional Services | 49,899 | 65,574 |
| | Park Fees | 353,683 | 329,721 |
| | Green Fees | 340,890 | 340,956 |
| | Public Buildings Rental | 448,489 | 699,332 |
| | Fines and Penalties | 710,103 | 534,768 |
| | R.C.M.P. Recoveries | 200,058 | 157,649 |
| | Court Fees | 480,557 | 460,913 |
| | Land Title and Registry Fees | 622,267 | 686,554 |
| | Electrical/Plumbing Inspection Fees | 161,891 | 157,520 |
| | Probate Court Fees | 165,341 | 164,896 |
| | Memberships | 172,736 | 178,199 |
| | Tuition Reimbursement | 588,883 | 530,059 |
| | Crop Insurance Premiums | 1,398,400 | 1,243,503 |
| | Lease Income Rentals | 6,697,447 | 6,004,422 |
| | Land Use Commission Fees | 63,487 | 91,988 |
| | Other | 1,839,288 | 2,766,105 |
| | | 21,968,722 | 21,626,988 |

|  | **Revenue** | **1991** | **1990** |
|---|---|---|---|
|  | Provincial Sources | **$** | **$** |
| 24 | Sales |  |  |
|  | Liquor Commission | 39,117,304 | 39,365,508 |
|  | Drugs, Toxoids & Pharmaceutical Supplies | 42,583 | 40,166 |
|  | Meals | 289,036 | 276,951 |
|  | Lottery Revenue | 3,006,873 | 3,292,851 |
|  | Grain Elevators | 4,997,053 | 2,701,364 |
|  | Shipyard Contracts | 2,244,053 | 13,676,620 |
|  | Other | 1,104,030 | 1,166,545 |
|  |  | 50,800,932 | 60,520,005 |
| 25 | Investment Interest |  |  |
|  | Community Development Fund | 362,611 | 418,541 |
|  | Lending Authority | 6,885,035 | 6,698,423 |
|  | Housing Corporation | 1,600,900 | 1,319,100 |
|  | Land Development Corporation | 425,200 | 421,300 |
|  | Development Agency | 2,783,308 | 2,647,888 |
|  | Crop Insurance Agency | 188,800 | 112,313 |
|  | S'Side Waterfront Development | 21,527 | 22,236 |
|  | School Construction | 8,657,929 | 7,279,257 |
|  | Bank Accounts | 577,116 | 832,765 |
|  | Winter Works | 23,520 | 26,366 |
|  | Urban Services | 52,616 | 55,077 |
|  | Q.E. Hospital | 4,421,278 | 4,491,482 |
|  | Prince County Hospital | 53,408 | 82,759 |
|  | P.E.I. Energy Corporation | 1,241,397 | 1,150,082 |
|  | Other | 2,431,108 | 2,219,123 |
|  |  | 29,725,753 | 27,776,712 |
| 26 | Other Income |  |  |
|  | Crop Insurance | - | - |
|  | Crown Building Corporation | 33,660 | 37,624 |
|  | Health & Hospital Ins. Comm. | 97,830 | 70,838 |
|  | Grain Elevators Corp. | - | 491,661 |
|  | Island Development Agency | 157,910 | 175,699 |
|  | Land Development Corp. | 95,900 | 41,200 |
|  | P.E.I. Liquor Control Comm. | 382,427 | 295,278 |
|  | P.E.I. Housing Corp. | 152,800 | 94,300 |
|  | Georgetown Shipyards | 6,226 | 11,675 |
|  |  | 926,753 | 1,218,275 |
|  | Federal Sources |  |  |
| 27 | Cost Shared Programs |  |  |
|  | Canada Assistance Plan | 28,492,250 | 24,748,990 |
|  | Economic Regional Dev. Agreement | 13,967,478 | 6,443,866 |
|  | Canada Employment | 2,893,593 | 2,966,372 |
|  | Minority & Second Language | 1,578,703 | 1,575,774 |
|  | Rehabilitation Program | 326,143 | 212,203 |
|  | Young Offenders Services | 1,892,412 | 2,291,412 |
|  | Legal Aid | 247,900 | 220,452 |
|  | Emergency Measures Program | 164,889 | 910,178 |
|  | Agricultural Development Corp. | 699,200 | 1,243,503 |
|  | P.E.I. Housing Corp. (C.M.H.C.) | 2,907,000 | 2,697,200 |
|  | French Service Agreement | 1,593,853 | 1,478,256 |
|  | Other | 1,570,286 | 5,010,351 |
|  |  | 56,333,707 | 49,798,557 |
| 28 | Other Federal Programs |  |  |
|  | National Safety Code | 520,754 | 231,892 |
|  | Victims of Crime & Criminal Resources | 57,100 | 199,672 |
|  | Student Loans | 76,130 | 74,325 |
|  | Other | 1,600,028 | 1,494,113 |
|  |  | 2,254,012 | 2,000,002 |

| | **Expenditures** | **1991**<br>**$** | **1990**<br>**$** |
|---|---|---|---|
| 29 | Agriculture | | |
| | Department of Agriculture | 20,397,220 | 27,719,772 |
| | Agricultural Development Corp. | 4,404,983 | 1,214,136 |
| | P.E.I. Grain Elevators Corp. | 5,035,562 | 3,638,566 |
| | P.E.I. Liquor Control Commission | 29,900,706 | 29,839,811 |
| | | 59,738,471 | 62,412,285 |
| 30 | Community & Cultural Affairs | | |
| | Dept. of Community and Cultural Affairs | 15,045,572 | 13,153,920 |
| | Land Use Commission | 177,499 | 353,705 |
| | | 15,223,071 | 13,507,625 |
| 31 | Education | | |
| | General | 6,776,260 | 8,155,655 |
| | Elementary & Secondary | 104,624,473 | 99,531,908 |
| | Post Secondary | 36,066,221 | 33,910,128 |
| | Vocational Programs | 4,181,200 | 4,068,500 |
| | | 151,648,154 | 145,666,191 |
| 32 | Finance | | |
| | Department of Finance | 8,953,086 | 8,712,574 |
| | Employee Benefits | 8,976,017 | 8,310,499 |
| | P.E.I. Lending Authority | 1,520,114 | 935,726 |
| | | 19,449,217 | 17,958,799 |
| 33 | Legislative Services | | |
| | Executive Council | 2,008,772 | 1,914,605 |
| | Legislative Assembly | 2,416,819 | 2,916,531 |
| | | 4,425,591 | 4,831,136 |
| 34 | Industry | | |
| | Department of Industry | 13,516,893 | 13,164,746 |
| | P.E.I. Development Agency | 12,519,479 | 11,710,330 |
| | Georgetown Shipyards | 3,108,003 | 12,930,717 |
| | | 29,144,375 | 37,805,793 |
| 35 | Health & Social Services | | |
| | Department of Health & Social Services | 107,192,436 | 93,564,064 |
| | Addiction Services | 3,895,174 | 3,600,741 |
| | Hospital And Health Services Commission | 120,607,525 | 114,407,992 |
| | | 231,695,135 | 211,572,797 |
| 36 | Energy & Forestry | | |
| | Department of Energy & Forestry | 8,241,344 | 8,297,819 |
| | P.E.I. Energy Corporation | 5,846,175 | 1,274,707 |
| | | 14,087,519 | 9,572,526 |
| 37 | Labour | | |
| | Department of Labour | 2,230,434 | 1,909,723 |
| | P E I Housing Corporation | 4,850,600 | 4,699,900 |
| | | 7,081,034 | 6,609,623 |
| 38 | Transportation & Public Works | | |
| | Department of Transportation & Public Works | 49,765,944 | 50,542,289 |
| | P.E.I. Crown Bldg. Corp. | 236,860 | 247,063 |
| | | 50,002,804 | 50,789,352 |

| | Expenditures | 1991<br>$ | 1990<br>$ |
|---|---|---|---|
| 39 | Other Current | | |
| | Auditor General | 958,765 | 850,182 |
| | Civil Service Commission | 1,652,679 | 1,441,780 |
| | General Government | 4,078,193 | 5,654,006 |
| | Treasury Board | 761,104 | 900,131 |
| | Council of Maritime Premiers | 629,960 | 718,600 |
| | | 8,080,701 | 9,564,699 |
| 40 | Debt Charges | | |
| | Consolidated Fund | 76,179,856 | 86,889,252 |
| | Agencies | 33,254,699 | 8,095,500 |
| | | 109,434,555 | 94,984,752 |

# AUDITOR'S REPORT

To the Members of the
Legislative Assembly

I have audited the statement of financial position of the Consolidated Fund of the Province of Prince Edward Island as at March 31, 1991 and the statements of current revenue and expenditures, capital expenditures, change in net debt and change in financial position for the year then ended. These financial statements are the responsibility of Government. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Consolidated Fund of the Province of Prince Edward Island as at March 31, 1991 and the results of its operations, the change in net debt and the change in its financial position for the year then ended in accordance with the basis of accounting disclosed in the notes to the financial statements.

Additional information and comments on the financial statements are included in my Annual Report to the Legislative Assembly.

J. Wayne Murphy, C.A.
Auditor General

Charlottetown, Prince Edward Island
November 4, 1991

Statement 1

## Province of Prince Edward Island
## Consolidated Fund
## Statement of Financial Position
## as at March 31, 1991
## (with comparative figures for 1990)

| | **Assets** | | **1991**<br>**$** | | **1990**<br>**$** |
|---|---|---|---|---|---|
| | Cash and Short Term Deposits | | 14,000,000 | | - |
| 1 | Accounts and Taxes Receivable | | 74,132,076 | | 71,157,842 |
| 2 | Treasury Advances | | 495,823 | | 108,980 |
| 3 | Inventories | | 3,732,662 | | 3,556,576 |
| 4 | Investments | | 12,045 | | 15,045 |
| 5 | Loans Receivable | | 162,632,302 | | 166,384,107 |
| 6 | Capital Advances | | 130,606,435 | | 115,473,401 |
| 7 | Deferred Charges | | 8,488,174 | | 5,107,075 |
| | | | 394,099,517 | | 361,803,026 |
| | Net Direct Debt (Statement 4) | | 218,902,244 | | 198,604,717 |
| | Total | | **613,001,761** | | **560,407,743** |
| 16 | Trust Funds | | 213,262,099 | | 190,845,639 |
| | **Liabilities** | | | | |
| 8 | Bank Advances | | 8,703,111 | | 17,061,884 |
| 9 | Treasury Loans | | - | | 28,000,000 |
| 10 | Deferred Revenue | | 2,473,222 | | 3,684,907 |
| 11 | Accounts Payable | | 46,306,070 | | 46,501,345 |
| 12 | Accrued Interest and Other Accrued Liabilities | | 26,195,063 | | 23,266,226 |
| 13 | Provincial Deposit Receipts | | 47,246,332 | | 43,376,137 |
| 14 | Loans Payable | | 10,889,430 | | 11,422,514 |
| 15 | Debentures | | | | |
| | Gross Funded | 725,029,500 | | 612,906,500 | |
| | Less Sinking Fund | 253,840,967 | 471,188,533 | 225,811,770 | 387,094,730 |
| | Total | | **613,001,761** | | **560,407,743** |
| 16 | Trust Fund Reserves | | 213,262,099 | | 190,845,639 |
| 17 | Guaranteed Debt | | 11,735,134 | | 20,843,917 |

(The accompanying schedules and notes are an integral part of these financial statements)

Statement 2

### Province of Prince Edward Island
### Consolidated Fund
### Statement of Current Revenue and Expenditure
### for the year ended March 31, 1991
### (with comparative figures for 1990)

| Schedule | | 1991<br>$<br>Estimate | 1991<br>$<br>Forecast | 1991<br>$<br>Actual | 1990<br>$<br>Actual |
|---|---|---|---|---|---|
| | **Revenue** | | | | |
| | Provincial Sources | | | | |
| 18 | Taxes | 298,565,500 | 293,728,900 | 294,311,611 | 277,887,667 |
| 19 | Licenses and Permits | 7,439,000 | 7,865,100 | 7,571,256 | 6,198,026 |
| 20 | Fees and Services | 12,827,300 | 13,197,100 | 13,767,767 | 14,241,066 |
| 21 | Sales | 15,413,600 | 14,044,300 | 13,960,574 | 14,493,969 |
| 22 | Investment Interest | 38,097,800 | 37,377,100 | 36,402,580 | 34,665,612 |
| | Total Provincial | 372,343,200 | 366,212,500 | 366,013,788 | 347,486,340 |
| | Federal Sources | | | | |
| | Equalization | 213,500,000 | 206,640,000 | 206,237,000 | 195,096,000 |
| | Established Program Financing | 42,600,000 | 41,623,000 | 41,623,000 | 45,155,375 |
| | Extended Health Care | 6,710,000 | 6,739,000 | 6,739,000 | 6,685,000 |
| | Income Tax On Electricity | 2,400,000 | 2,300,000 | 1,407,383 | 2,541,331 |
| | Statutory Subsidy | 668,000 | 668,000 | 667,674 | 667,674 |
| | Tobacco Transition | - | - | - | 1,500,000 |
| 23 | Cost Shared Programs | 45,479,700 | 54,708,400 | 52,644,674 | 45,719,041 |
| 24 | Other Federal Programs | 1,180,500 | 1,627,000 | 2,254,012 | 1,824,068 |
| | Total Federal | 312,538,200 | 314,305,400 | 311,572,743 | 299,188,489 |
| | **Total Provincial and Federal** | **684,881,400** | **680,517,900** | **677,586,531** | **646,674,829** |
| | **Expenditures** | | | | |
| 25 | Agriculture | 23,610,500 | 23,437,300 | 23,103,702 | 29,482,616 |
| 26 | Community & Cultural Affairs | 14,877,400 | 14,959,600 | 15,223,071 | 13,507,624 |
| 27 | Education | 152,097,000 | 151,845,900 | 151,648,154 | 145,666,191 |
| 28 | Finance | 18,990,200 | 19,088,000 | 19,547,011 | 17,988,340 |
| | Tourism and Parks | 10,071,000 | 9,598,100 | 9,608,122 | 9,239,104 |
| 29 | Legislative Services | 4,687,000 | 4,587,600 | 4,425,591 | 4,831,136 |
| 30 | Industry | 25,466,200 | 40,441,700 | 37,869,845 | 30,572,244 |
| 31 | Health & Social Services | 224,841,600 | 231,766,900 | 232,270,544 | 212,525,447 |
| 32 | Energy & Forestry | 10,491,100 | 10,075,200 | 14,087,520 | 9,572,526 |
| | Justice and Attorney General | 20,328,600 | 20,334,200 | 20,190,535 | 18,088,408 |
| 33 | Labour | 5,123,300 | 5,051,800 | 4,710,471 | 4,291,323 |
| | Fisheries & Aquaculture | 3,177,500 | 2,964,100 | 2,754,124 | 2,453,616 |
| 34 | Transportation & Public Works | 50,227,800 | 50,856,300 | 49,969,145 | 51,068,385 |
| | Environment | 7,593,600 | 7,540,900 | 7,593,243 | 7,576,566 |
| 35 | Other Current | 13,656,300 | 11,617,200 | 8,382,094 | 9,564,699 |
| | Debt Charges | 93,439,900 | 94,803,800 | 94,807,426 | 86,889,253 |
| | **Total Expenditure** | **678,679,000** | **698,968,600** | **696,190,598** | **653,317,478** |
| | Excess of Current Operating Expenditures over Revenues | (6,202,400) | 18,450,700 | 18,604,067 | 6,642,649 |

(The accompanying schedules and notes are an integral part of these financial statements)

Statement 2A

### PROVINCE OF PRINCE EDWARD ISLAND
### CONSOLIDATED FUND
### ORDINARY EXPENDITURES BY OBJECT
### March 31, 1991

| Department | Admin | Debt | Equipment | Materials and Supplies | Professional & Contract Services | Salaries & Employee Benefits | Travel & Training | Transfer Payments | Total | Estimate |
|---|---|---|---|---|---|---|---|---|---|---|
| Agriculture | $ 481,581 | $ 877,582 | $ 179,104 | $ 493,973 | $ 2,323,446 | $ 7,132,682 | $ 775,087 | $10,840,247 | $23,103,702 | $23,610,500 |
| Community & Cultural Affairs | 556,411 | | 43,956 | 489,260 | 179,378 | 5,239,868 | 304,129 | 8,410,069 | 15,223,071 | 14,877,400 |
| Education | 126,137 | 9,072,712 | 61,252 | 1,355,070 | 131,131 | 87,416,160 | 111,890 | 53,373,802 | 151,648,154 | 152,097,000 |
| Finance | 573,466 | 345,179 | 150,244 | 1,034,978 | 231,670 | 16,356,599 | 318,906 | 535,969 | 19,547,011 | 18,990,200 |
| Tourism & Parks | 478,237 | | 274,327 | 3,319,343 | 412,711 | 4,296,194 | 216,640 | 610,670 | 9,608,122 | 10,071,000 |
| Legislative Services | 152,188 | | 7,874 | 26,055 | 355,963 | 3,402,646 | 210,018 | 270,847 | 4,425,591 | 4,687,000 |
| Industry | 165,161 | | 43,948 | 177,827 | 803,342 | 3,514,278 | 291,410 | 32,873,879 | 37,869,845 | 25,466,200 |
| Health & Social Services | 2,063,051 | | 283,368 | 6,718,083 | 2,297,124 | 47,493,106 | 1,170,312 | 172,245,500 | 232,270,544 | 224,841,600 |
| Energy & Forestry | 188,038 | 135,700 | 104,869 | 561,105 | 994,296 | 4,492,981 | 472,283 | 7,138,248 | 14,087,520 | 10,491,100 |
| Justice & Attorney General | 402,206 | | 103,114 | 978,631 | 6,905,167 | 11,283,589 | 304,197 | 213,631 | 20,190,535 | 20,328,600 |
| Labour | 72,346 | | 21,819 | 45,119 | 205,974 | 3,174,947 | 152,891 | 1,037,375 | 4,710,471 | 5,123,300 |
| Fisheries & Aquaculture | 59,748 | | 35,897 | 315,302 | 212,888 | 1,158,182 | 160,151 | 811,956 | 2,754,124 | 3,177,500 |
| Transportation & Public Works | 4,510,044 | 553,422 | 141,233 | 18,239,850 | 5,378,626 | 20,291,029 | 630,272 | 224,669 | 49,969,145 | 50,227,800 |
| Environment | 180,075 | | 66,354 | 375,510 | 1,885,041 | 2,667,894 | 385,526 | 2,032,843 | 7,593,243 | 7,593,600 |
| Other Current | 877,651 | | 21,014 | 53,449 | 795,512 | 2,938,651 | 383,684 | 3,312,133 | 8,382,094 | 13,656,300 |
| Debt Charges | | 94,807,426 | | | | | | | 94,807,426 | 93,439,900 |
| Total Expenditures | $ 10,886,340 | $105,792,021 | $ 1,538,373 | $ 34,183,555 | $ 23,112,269 | $220,858,806 | $ 5,887,396 | $293,931,838 | $696,190,598 | $678,679,000 |
| Percent of Total Expenditures | 1.6 | 15.2 | 0.2 | 4.9 | 3.3 | 31.7 | 0.8 | 42.2 | 100.0 | |

Statement 3

## Province of Prince Edward Island
## Consolidated Fund
## Statement of Capital Expenditure
## for the year ended March 31, 1991
## (with comparative figures for 1990)

| | 1991<br>$<br>Estimate | 1991<br>$<br>Forecast | 1991<br>$<br>Actual | 1990<br>$<br>Actual |
|---|---|---|---|---|
| Capital Expenditures | | | | |
| Highways | | | | |
| Administration | 1,236,900 | 1,236,900 | 1,158,391 | 980,765 |
| Bridges & Culverts | 3,670,000 | 3,500,000 | 3,569,425 | 3,381,872 |
| Reconstruction | 21,000,000 | 18,400,000 | 18,864,433 | 15,116,871 |
| Paving | 15,469,000 | 12,965,500 | 12,836,214 | 11,205,745 |
| Equipment & Lighting | 857,000 | 742,700 | 739,942 | 873,913 |
| Total Highways | 42,232,900 | 36,845,100 | 37,168,405 | 31,559,166 |
| Less Recoveries | | | | |
| Federal - ERDA | 3,678,700 | 2,030,000 | 1,994,698 | 2,115,827 |
| Other | 616,000 | 315,500 | 436,300 | 573,156 |
| | 4,294,700 | 2,345,500 | 2,430,998 | 2,688,983 |
| Net Highways | 37,938,200 | 34,499,600 | 34,737,407 | 28,870,183 |
| Buildings | | | | |
| Highway Sign Shop | 510,000 | - | - | 7,128 |
| Highway Garage - Charlottetown | 159,000 | 159,000 | 148,057 | 118,688 |
| - Summerside | 53,000 | 53,000 | 53,388 | - |
| Highway Maintenance Depot - Q.C. | 250,000 | 250,000 | 1,532 | 6,535 |
| Prince County Jail | - | - | - | 962,520 |
| Young Offenders Centers | - | - | - | 441,633 |
| Brookvale Ski Park | 900,000 | 900,000 | 900,595 | 737,521 |
| Red Point Provincial Park | 158,000 | 158,000 | 159,971 | - |
| Cavendish VIC | - | - | - | 448,572 |
| Hospital Services Bldg. | - | 27,000 | 27,005 | 749,611 |
| Summerside Manor | 250,000 | 100,000 | 8,750 | - |
| Grain Elevator Upgrading | 700,000 | 996,000 | 981,260 | 326,388 |
| Jones Building | 625,000 | 522,000 | 477,907 | 583,288 |
| MacMillan Building | 300,000 | 96,900 | 90,488 | 82,262 |
| Province House Annex | - | - | - | 108,908 |
| West Prince R.S.C. | 120,000 | 170,000 | 160,482 | - |
| Golf Course Development | 100,000 | - | - | 373,560 |
| Provincial Library Bldg.- Morell | - | 70,000 | 29,250 | - |
| Potato Services Bldg.- Kensington | - | 54,000 | 48,500 | - |
| J. Frank Gaudet Nursery | - | 100,000 | 98,595 | - |
| Total Buildings | 4,125,000 | 3,655,900 | 3,185,780 | 4,946,614 |
| Less Recoveries | - | - | 750,000 | 247,000 |
| Net Buildings | 4,125,000 | 3,655,900 | 2,435,780 | 4,699,614 |
| Other Capital Assets | | | | |
| Parks Upgrading | - | - | - | 34,993 |
| Land Purchase | - | 885,700 | 1,045,400 | 65,500 |
| Laboratories | - | - | - | 1,073,417 |
| Forestry Fire Truck | 92,000 | 92,000 | 78,992 | - |
| Total Other Capital | 92,000 | 977,700 | 1,124,392 | 1,173,910 |
| Less Recoveries - Sale of land | - | 760,000 | 30,400 | 117,000 |
| Net Other Capital | 92,000 | 217,700 | 1,093,992 | 1,056,910 |
| Net Capital Expenditure | 42,155,200 | 38,373,200 | 38,267,179 | 34,626,707 |

(The accompanying schedules and notes are an integral part of these financial statements)

Statement 4

## Province of Prince Edward Island
## Consolidated Fund
## Statement of change in Net Debt
## for the year ended March 31, 1991
## (with comparative figures for 1990)

| | | 1991<br>$ | | 1990<br>$ |
|---|---|---|---|---|
| Net Debt April 1 | | 198,604,717 | | 190,723,081 |
| **Increased by:** | | | | |
| Net Capital Expenditures | | 38,267,179 | | 34,626,707 |
| Excess of Current Expenditure Over Revenue | | 18,604,067 | | 6,642,649 |
| **Decreased by:** | | | | |
| Increase in Sinking Fund Assets | | | | |
| Investment Income | 26,014,089 | | 23,268,721 | |
| Installments | 10,559,630 | 36,573,719 | 10,118,999 | 33,387,720 |
| Net Debt March 31 | | 218,902,244 | | 198,604,717 |

(The accompanying schedules and notes are an integral part of these financial statements)

Statement 5

## Province of Prince Edward Island
## Consolidated Fund
## Statement of change in Financial Position
for the year ended March 31, 1991
(with comparative figures for 1990)
(thousands of dollars)

| | | 1991 | | 1990 |
|---|---|---|---|---|
| Balance Beginning of Year (Note 1) | | (17,061) | | 18,345 |
| Operating Transactions | | | | |
| Revenues | 680,798 | | 649,728 | |
| Expenditures | 737,669 | | 690,998 | |
| Net Expenditures | (56,871) | | (41,270) | |
| Deduct: | | | | |
| - Non-Cash items included in Net Expenditures (Note 2) | (387) | | (5,774) | |
| - Cash items applicable to other periods (Note 3) | (4,242) | | 2,590 | |
| | (4,629) | | (3,184) | |
| Used for Operations | | (61,500) | | (44,454) |
| Financing Transactions | | | | |
| Receipts: | | | | |
| Canada Pension Loans | 9,603 | | 10,544 | |
| Provincial Deposit Receipts | 3,104 | | (9,183) | |
| Treasury Notes | - | | 28,000 | |
| Debentures Issued | 113,065 | | - | |
| | 125,772 | | 29,361 | |
| Payments: | | | | |
| Net Loans to Crown Agencies | (2,886) | | 6,898 | |
| Other | (866) | | 2,987 | |
| Capital Advances | 15,133 | | 7,958 | |
| Alberta Heritage Foundation | 2,000 | | 2,000 | |
| Federal Loans | 533 | | 470 | |
| Treasury Notes | 28,000 | | - | |
| | 41,914 | | 20,313 | |
| Derived from Financing Transactions | | 83,858 | | 9,048 |
| Net Increase in Cash and Temporary Investments | | 22,358 | | (35,406) |
| Balance End of Year | | 5,297 | | (17,061) |

**Statement 5 Cont'd**

### Province of Prince Edward Island
### Consolidated Fund
### Statement of change in Financial Position
### for the year ended March 31, 1991
### (with comparative figures for 1990)
### (thousands of dollars)

**Notes:**

| | | 1991 | 1990 |
|---|---|---|---|
| 1 | Cash and Temporary Investments | | |
| | Bank Advances | (8,703) | (17,061) |
| | Temporary Investments | 14,000 | - |
| | | 5,297 | (17,061) |
| 2 | Non Cash Items Included in Net Expenditures | | |
| | Net Decrease in Accounts Receivable | (2,974) | (6,909) |
| | Net Decrease in Amortization of Debenture Discount | (914) | 478 |
| | Net Increase in Accounts Payable | (195) | (435) |
| | Net Increase in Accrued Interest Deposit Receipts | 767 | 165 |
| | Net Increase-Accrued Interest and Other Liabilities | 2,929 | 927 |
| | | (387) | (5,774) |
| 3 | Cash Items Applicable to Other Periods | | |
| | Net Decrease in Inventories | (176) | 276 |
| | Net Reduction in Prepaid Expenses | (2,467) | 1,685 |
| | Net Decrease in Treasury Advances | (387) | (6) |
| | Net Increase in Deferred Revenue | (1,212) | 635 |
| | | (4,242) | 2,590 |

(The accompanying schedules and notes are an integral part of these financial statements)

## Consolidated Fund

## Summary of Significant Accounting Policies

1 Accounting Entity

The financial position of the Province is presented by a Statement of Financial Position of the Consolidated Fund of the Province.

2 Financial Reporting and Accounting Policies

(a) The financial transactions recorded in the Accounts of the Province and reflected in the Public Accounts are classified as budgetary and non-budgetary.

In general terms budgetary transactions are those which enter into the calculation of the annual budgetary surplus or deficit and are disclosed in the Statement of Revenues and Expenditures - both Capital and Ordinary Revenues and Expenditures are included. Non-budgetary transactions lead to the acquisition or disposal of financial assets, or to the creation or discharge of financial obligations which are disclosed in the Statement of Financial Position.

(b) The Province's financial statements are presented so as to highlight Net Debt, a measurement of financial position. The Net Debt of the Province is determined by its liabilities less its listed assets which include capital advances towards the construction of such long term assets as hospitals and schools - title of which is vested with an agency or entity (note 2h) - but excludes capital expenditures on such long term assets such as Highways and Public Buildings.

(c) The Province presents revenues and expenditures on the accrual basis, however, payments from Canada under the Federal-Provincial Fiscal Arrangements, the Established Programmes Financing and the Tax Collection Agreement are based on estimates which will be adjusted against future years revenues when actual results become available.

(d) Earnings on sinking funds are credited to sinking fund reserves and are not reflected as current account revenue; whereas, the sinking fund annual payment is budgeted and charged to current debt expenditures.

(e) The profits and loses of the Crown Corporations, Agencies and Boards which are consolidated, are reflected in The Statement of Revenues and Expenditures. Exceptions in 1990/91 are: the P.E.I. Agricultural Development Corporation which reported a loss in 1990/91 of $413,600.

(f) Leases
The Province has entered into an agreement with Charlottetown Area Development Corporation for the lease of the Sir Henry Davis Law Courts Building in Charlottetown. The base lease is $371,532. per annum for the period April 1, 1979 to October 31, 1999. The Department of Finance is in the second year of a 5 year agreement with Unisys Canada Ltd. for the lease of the Unisys 2200 processor complex, at an average annual cost of $998,000.

(g) Canada Pension Plan Bonds are callable by the Federal Minister of Finance on six months notice. Bonds with maturity dates March 31, 1992, 1993, 1994, 1995, 1996 and 1997 are fully funded by sinking funds as at March 31, 1991.

(h) Capital Advances
The following statement details the accumulated capital advances as at March 31, 1991 made to agencies or entities for the construction of assets of a long term nature to which title rests with the agency or entity. The annual interest and principal payments required to retire these debts are included in the appropriations of the respective departments.

| | Balance March 31/90 $ | Additions $ | 1990-91 Principal Payment $ | Interest Payment $ | Balance March 31/91 $ |
|---|---|---|---|---|---|
| **School Units** | | | | | |
| Completed Contracts and Construction in Progress | 64,278,165 | 16,439,867 | 860,041 | 6,529,036 | 79,857,991 |
| Capital Projects-Repairs | 1,325,131 | 682,019 | 359,362 | 140,724 | 1,647,788 |
| Bus Depots | 170,154 | - | 101,961 | 28,523 | 68,193 |
| | 65,773,450 | 17,121,886 | 1,321,364 | 6,698,283 | 81,573,972 |
| **Hospitals** | | | | | |
| Queen Elizabeth | 32,865,279 | - | 569,418 | 4,422,687 | 32,295,861 |
| Prince County | 499,867 | - | 371,239 | 52,464 | 128,628 |
| Stewart Memorial | 278,569 | - | 84,160 | 27,857 | 194,409 |
| Souris | 7,454,810 | - | 54,838 | 854,472 | 7,399,972 |
| Western | - | 577,455 | - | - | 577,455 |
| | 41,098,525 | 577,455 | 1,079,655 | 5,357,480 | 40,596,325 |
| **Other** | | | | | |
| Farm Center Association | 145,140 | - | 12,736 | 14,383 | 132,404 |
| Veterinary College | 8,456,286 | - | 152,552 | 909,051 | 8,303,734 |
| | 8,601,426 | 0 | 165,288 | 923,434 | 8,436,138 |
| | 115,473,401 | 17,699,341 | 2,566,307 | 12,979,197 | 130,606,435 |

(i) Dree Loans:

Under federally sponsored programs, the Federal-Provincial and Municipal governments shared equally the cost of municipal pollution projects. The provincial and municipal costs were financed by loans from the Federal Government and by loans from the Central Mortgage and Housing Corporation. The Federal loans were issued to the Province which the Province in turn advanced to the Municipalities. These loans are recorded in Provincial Loans Receivable and also in Federal Loans Payable. The Central Mortgage and Housing Corporation loans were issued directly to the Municipalities and are not included in Federal Loans Payable. Under conditions of the agreements the Province is committed to pay half the cost of the Federal and Central Mortgage and Housing Corporation loans. $187,282. was included in the budget of the Department of Community and Cultural Affairs to meet the Province's principal and interest share for the fiscal year 1990/91. The following schedule records the future commitments of the Province under these agreements.

| | Loan Balance March 31/91 $ | Provincial Share March 31/91 $ |
|---|---|---|
| Federal Loans: | | |
| Charlottetown Area Pollution Control | 381,519 | 190,760 |
| Summerside Sewage Disposal System | 212,884 | 106,442 |
| | 594,403 | 297,202 |
| Central Mortgage and Housing Corp.: | | |
| Charlottetown Area Pollution Control | 1,711,745 | 855,873 |
| Summerside Sewage Disposal System | 702,308 | 351,154 |
| | 2,414,053 | 1,207,027 |
| Total | 3,008,456 | 1,504,228 |

(j) Contractual obligations of the Government as at March 31, 1991 consist of the following:

| | Total Contracts $ | Amount Billed to 31-Mar-9 $ | Obligations $ |
|---|---|---|---|
| P.E.I. Housing Corporation<br>Senior Citizen Housing Units | 3,300,000 | 2,400,000 | 900,000 |
| School Units<br>School Construction | 44,116,000 | 7,341,594 | 36,774,406 |

(k) There are twenty-one claims outstanding, totaling approximately $21.7 million, arising from legal action in progress against the Crown in respect of breach of contract, damages to persons and property and like items. The cost to the Province, if any, cannot be determined because the outcome of these actions is uncertain.

3 Pension Funds:

(a) Civil Service Superannuation Fund

Employees of the Province and certain of its' entities are entitled to receive pension benefits pursuant to the provisions of a pension plan under the Civil Service Superannuation Act. The plan is operated within the Civil Service Superannuation Fund to which employee and employer matching contributions and investment income are credited, and payments to pensioners and terminating employees and certain other expenses are charged. The Civil Service Superannuation Fund is invested in federal, provincial, municipal and corporate securities.

The Civil Service Superannuation Fund is not part of the Consolidated Fund of the Province. The Plan is funded by employee contributions plus equal contributions by the Province. However, by Act the Province is committed to make payments if the Civil Service Superannuation Fund is insufficient to provide for pension payments as they become due.

Actuarial Valuations of the Civil Service Superannuation Fund are carried out periodically and provide an estimate of Fund Liabilities at a point in time. The results of the most recent Actuarial Valuation is as follows:

| | |
|---|---|
| Valuation Date | 01-Apr-90 |
| Actuarial Liability | 215.9 million |
| Fund Assets | 108.8 million |
| Unfunded Liability | 107.1 million |

(b) Teachers' Superannuation Fund

The Teachers' Pension Act established a fund for the payment of pensions to retired teachers or refund of contributions under certain circumstances. The plan is operated within the Teachers' Superannuation Fund to which employee and employer matching contributions and investment income are credited, and payments to pensioners and terminating employees are charged. The Fund is invested in Federal, Provincial, Municipal and Corporate Securities.

The Teachers' Superannuation Fund is not part of the Consolidated Fund of the Province. The plan is funded by employee contriubtions plus equal contributions by the employer.

If at any time the fund is insufficient to make its payments, the Minister of Finance shall pay into the fund an amount, out of the Consolidated Fund, sufficient to enable such payments to be made.

Actuarial Valuations of the Teachers' Superannuation Fund are carried out periodically and provide an estimate of fund liabilities at a point in time. The results of the most recent Actuarial Valuation is as follows:

| | |
|---|---|
| Valuation Date | 30-Jun-90 |
| Actuarial Liability | 289.4 million |
| Fund Assets | 74.3 million |
| Unfunded Liability | 215.1 million |

(c) M.L.A. Pension Fund

The Legislative Assembly Retirement Allowance Act established a fund from which pensions are paid to retired members of the Legislative Assembly. The plan is operated within the M.L.A. Pension Fund to which contributions of Government and Members of the Legislative Assembly and investment income are credited and payments to pensioners are charged. The fund is invested in federal, provincial, municipal and corporate securities.

The M.L.A. Pension Fund is not part of the Consolidated Fund of the Province. The Plan is funded by contributions from Members of the Legislative Assembly and Government.

Actuarial Valuations of the M.L.A. Pension Fund are carried out periodically and provide an estimate of fund liabilities at a point in time. The results of the most recent actuarial valuation is as follows:

| | |
|---|---|
| Valuation Date | 01-Apr-90 |
| Actuarial Liability | 14.4 million |
| Fund Assets | 4.8 million |
| Unfunded Liability | 9.6 million |

Statement 6

## Province of Prince Edward Island
## Consolidated Fund
## Continuity of Allowance for Doubtfull Accounts
## for the year ended March 31, 1991

| | Allowance March 31 1990 $ | Written Off During Year 1990-91 $ | Increase (Decrease) Provided 1990-91 $ | Allowance March 31 1991 $ |
|---|---|---|---|---|
| Loans Receivable: | | | | |
| P.E.I. Development Agency | 11,450,425 | 6,951,303 | 11,071,609 | 15,570,731 |
| P.E.I. Lending Authority | 4,084,675 | - | 535,969 | 4,620,644 |
| | 15,535,100 | 6,951,303 | 11,607,578 | 20,191,375 |
| Accounts Receivable: | | | | |
| Provincial Sales Tax | 74,122 | 313,677 | 246,500 | 6,945 |
| | 15,609,222 | 7,264,980 | 11,854,078 | 20,198,320 |

(The accompanying Schedules and Notes are an integral part of these Financial Statements)

Statement 7

### Province of Province Edward Island
### Consolidated Fund
### Statement of Net Capital Expenditure
### for the Twenty year Period Ending

| | March 31 1988 $ | March 31 1989 $ | March 31 1990 $ | March 31 1991 $ |
|---|---|---|---|---|
| Highways | 246,390,558 | 271,756,860 | 298,263,916 | 328,282,952 |
| Buildings: | | | | |
| Hospitals | 3,835,166 | 3,823,814 | 3,748,008 | 3,653,974 |
| Schools | 2,794,057 | 2,615,577 | 1,702,631 | 1,257,954 |
| Other | 16,643,481 | 23,340,773 | 26,028,265 | 25,842,868 |
| Other Capital Assets | 10,025,463 | 10,241,928 | 11,918,579 | 14,729,282 |
| | 279,688,725 | 311,778,952 | 341,661,399 | 373,767,030 |

(The accompanying Schedules and Notes are an integral part of these Financial Statements)

Statement 8

## Province of Prince Edward Island Sinking Fund
## Statement of Financial Position
## as at March 31, 1991
## (with comparative figures for 1990)

| | 1991<br>$ | 1990<br>$ |
|---|---|---|
| **Assets** | | |
| Sinking Fund-Consolidated Fund | | |
| Cash | 2,005,281 | 267,495 |
| Interest Receivable and Accrued | 6,959,987 | 6,315,286 |
| Accounts Receivable | 781,703 | 375,000 |
| Investments-Statement 8-2 | 244,429,813 | 219,555,971 |
| | 254,176,784 | 226,513,752 |
| Sinking Fund-Crown Building Corporation | | |
| Cash | 64,979 | 110,011 |
| Interest Receivable and Accrued | 221,503 | 223,718 |
| Accounts Receivable | 67,500 | 0 |
| Investments-Statement 8-2 | 7,919,608 | 6,982,704 |
| | 8,273,590 | 7,316,433 |
| | 262,450,374 | 233,830,185 |
| Liabilities and Sinking Fund Reserve | | |
| Sinking Fund-Consolidated Fund | | |
| Liabilities | | |
| Accounts Payable | 335,817 | 701,910 |
| Sinking Fund Reserve | | |
| Balance, Beginning of Year | 225,811,770 | 200,703,550 |
| Income for Year-Statement 8-1 | 36,573,697 | 33,387,720 |
| Less: Debentures Which Matured During Year | 8,544,500 | 8,279,500 |
| | 253,840,967 | 225,811,770 |
| Sinking Fund - Crown Building Corporation | | |
| Liabilities | | |
| Accounts Payable | - | - |
| Sinking Fund Reserve | | |
| Balance, Beginning of Year | 7,316,432 | 6,435,616 |
| Investment Income | 889,658 | 813,316 |
| Sinking Fund Installments | 67,500 | 67,500 |
| | 8,273,590 | 7,316,432 |
| Total Sinking Fund Reserve | 262,114,557 | 233,128,202 |
| | 262,450,374 | 233,830,112 |

**Statement 8-1**

### Province of Prince Edward Island Sinking Fund
### Statement of Financial Activities
### as at March 31, 1991
### (with comparative figures for 1990)

| | | |
|---|---:|---:|
| Income | | |
| Instalments | 10,559,608 | 10,118,999 |
| Interest-Debentures | 24,273,460 | 21,746,353 |
| -Term Deposit Receipts | 323,744 | 252,102 |
| -Bank | 621,744 | 477,532 |
| Amortization of Debenture Discount | 826,179 | 822,671 |
| Gain on Sale of Debentures | 0 | 0 |
| | 36,604,735 | 33,417,657 |
| Expenses | | |
| Bank Charges | 31,038 | 29,937 |
| | 36,573,697 | 33,387,720 |

**Statement 8-2**

### Province of Prince Edward Island Sinking Fund
### Statement of Investments
### as at March 31, 1991
### (with comparative figures for 1990)

| | | |
|---|---:|---:|
| Consolidated Fund | | |
| Debentures-Par Value | 244,629,500 | 219,944,500 |
| Less: Unamortized Discount | 5,857,744 | 6,224,733 |
| | 238,771,756 | 213,719,767 |
| Term Deposits | 4,809,418 | 4,924,658 |
| Mortgage Receivable | 848,639 | 911,546 |
| Book Value of Investments | 244,429,813 | 219,555,971 |
| Crown Building Corporation | | |
| Debentures-Par Value | 8,035,000 | 7,085,000 |
| Less: Unamortized Discount | 115,392 | 102,296 |
| Book Value of Investments | 7,919,608 | 6,982,704 |
| Total Book Value of Investments | 252,349,421 | 226,538,675 |
| Consolidated Fund | | |
| Market Value of-Debentures | 244,561,498 | 203,060,471 |
| -Term Deposit Receipts | 4,809,418 | 4,924,658 |
| -Mortgage Receivable | 702,928 | 711,188 |
| Market Value of Investments | 250,073,844 | 208,696,317 |
| Crown Building Corporation | | |
| Market Value of Debentures | 8,521,024 | 7,055,728 |
| Total Market Value of Investments | 258,594,868 | 215,752,045 |

Statement 9

## Province of Prince Edward Island
## Statement of Debentures Issued and Matured
## During the year ended March 31, 1991

| **Issued** | **Date Of Issue** | **Rate of Interest** | **Date of Maturity** | **Amount of Issue** | **Price Received** | **Cost to Province** |
|---|---|---|---|---|---|---|
| Provincial Debentures | | | | | | |
| | 16-Aug-90 | 11.50% | 16-Aug-2010 | 60,000,000 | 98.60 | 11.68 |
| | 01-Feb-91 | 10.75% | 30-Sep-94 | 3,064,500 | 100.00 | 10.75 |
| | 14-Mar-91 | 11.00% | 14-Mar-2011 | 50,000,000 | 98.85 | 11.14 |
| | | | | 113,064,500 | | |
| Canada Pension Plan | | | | | | |
| | 02-Apr-90 | 10.36% | 02-Apr-2010 | 1,726,000 | 100.00 | 10.36 |
| | 01-May-90 | 10.81% | 01-May-2010 | 2,460,000 | 100.00 | 10.81 |
| | 01-Jun-90 | 11.33% | 01-Jun-2010 | 2,891,000 | 100.00 | 11.33 |
| | 03-Jul-90 | 10.47% | 03-Jul-2010 | 1,527,000 | 100.00 | 10.47 |
| | 01-Aug-90 | 10.46% | 01-Aug-2010 | 87,000 | 100.00 | 10.46 |
| | 01-Nov-90 | 11.04% | 01-Nov-2010 | 578,000 | 100.00 | 11.04 |
| | 03-Dec-90 | 10.93% | 03-Dec-2010 | 334,000 | 100.00 | 10.93 |
| | | | | 9,603,000 | | |
| Total Issued | | | | 122,667,500 | | |

| **Redeemed** | **Date Of Issue** | **Rate of Interest** | **Date of Maturity** | **Amount of Issue** | **Redeemed From** | **Amount Matured** |
|---|---|---|---|---|---|---|
| Provincial Debentures | | | | | | |
| | 01-Nov-70 | 9.25% | 01-Nov-90 | 5,000,000 | Sinking Fund | 5,000,000 |
| | 25-Mar-82 | 15.75% | 25-Mar-91 | 6,000,000 | Consolidated | 2,000,000 |
| | 01-Dec-68 | 7.50% | 01-Dec-93 | 799,000 | Sinking Fund | 70,500 |
| | | | | | | 7,070,500 |
| Canada Pension Plan | | | | | | |
| | 02-Apr-70 | 8.14% | 01-Apr-90 | 226,000 | Sinking Fund | 226,000 |
| | 01-May-70 | 7.85% | 01-May-90 | 408,000 | Sinking Fund | 408,000 |
| | 01-Jun-70 | 8.08% | 01-Jun-90 | 384,000 | Sinking Fund | 384,000 |
| | 02-Jul-70 | 8.12% | 02-Jul-90 | 301,000 | Sinking Fund | 301,000 |
| | 04-Aug-70 | 8.08% | 04-Aug-90 | 305,000 | Sinking Fund | 305,000 |
| | 01-Sep-70 | 8.00% | 01-Sep-90 | 296,000 | Sinking Fund | 296,000 |
| | 01-Oct-70 | 7.98% | 01-Oct-90 | 270,000 | Sinking Fund | 270,000 |
| | 02-Nov-70 | 7.91% | 02-Nov-90 | 225,000 | Sinking Fund | 225,000 |
| | 01-Dec-70 | 7.91% | 01-Dec-90 | 342,000 | Sinking Fund | 342,000 |
| | 04-Jan-71 | 7.54% | 04-Jan-91 | 152,000 | Sinking Fund | 152,000 |
| | 01-Feb-71 | 7.01% | 01-Feb-91 | 148,000 | Sinking Fund | 148,000 |
| | 01-Mar-71 | 6.79% | 01-Mar-91 | 417,000 | Sinking Fund | 417,000 |
| | | | | | | 3,474,000 |
| Total Matured | | | | | | 10,544,500 |

## Province of Prince Edward Island
## Schedules to Statments of Financial Position
## Consolidated Fund
## as at March 31, 1991
## (with comparative figures for 1990)

| | | 1991<br>$ | | 1990<br>$ | |
|---|---|---|---|---|---|
| 1 | **Accounts and taxes receivable** | | | | |
| | Government of Canada | 11,509,808 | | 14,957,229 | |
| | Sales Tax | 7,981,865 | | 7,848,472 | |
| | Health Tax on Tobacco | 1,330,040 | | 1,118,319 | |
| | Gasoline Tax | 1,513,246 | | 467,994 | |
| | Insurance Premium Tax | 1,024,433 | | 594,426 | |
| | Fire Prevention Tax | 65,620 | | 29,840 | |
| | Property Tax (Note) | 20,884,493 | | 17,844,904 | |
| | Interest | 7,289,824 | | 7,340,690 | |
| | Crown Corporations and Other Provincial Agencies | 17,020,364 | | 15,635,904 | |
| | Other | 5,512,383 | | 5,320,064 | |
| | | 74,132,076 | | 71,157,842 | |
| | **NOTE** | | | | |
| | Municipal and Provincial Property Tax Receivable for Year Ended December 31 | | 7,956,407 | | 6,561,195 |
| | Municipal and Provincial Property Tax Accrued for the Months January 1-March 31 (1/4 of the Tax Levy) | | | | |
| | Municipal | 5,088,358 | | 4,589,383 | |
| | Provincial | 7,839,728 | 12,928,086 | 6,694,326 | 11,283,709 |
| | | | 20,884,493 | | 17,844,904 |
| 2 | **Treasury Advances** | | | | |
| | Petty Cash | 27,165 | | 25,215 | |
| | Salary | 56,329 | | 53,699 | |
| | Travel | 7,855 | | 30,066 | |
| | Employee Computer Purchases | 404,474 | | - | |
| | | 495,823 | | 108,980 | |
| 3 | **Inventories** | | | | |
| | Bridge Material | 1,099,988 | | 993,791 | |
| | Public Works Supplies | 149,642 | | 143,256 | |
| | Pharmacy Drugs | 204,562 | | 204,270 | |
| | School Supplies | 721,593 | | 685,629 | |
| | Field Supplies-Parks | 18,755 | | 17,653 | |
| | Garage Parts | 1,538,122 | | 1,511,977 | |
| | | 3,732,662 | | 3,556,576 | |

| | | 1991<br>$ | 1990<br>$ |
|---|---|---|---|
| 4 | **Investments** | | |
| | Malpeque Oyster Cultures Inc. | - | 3,000 |
| | P.E.I. Development Agency | 8,300 | 8,300 |
| | Summerside Waterfront Develoment Corp. | 1,875 | 1,875 |
| | Charlottetown Area Development Corp. | 1,870 | 1,870 |
| | | 12,045 | 15,045 |
| 5 | **Loans Receivable** | | |
| | Debentures - long term | | |
| | Town of Montague | 86,899 | 92,633 |
| | Town of Summerside | 213,598 | 225,557 |
| | Charlottetown Area Pollution Control | 868,943 | 913,160 |
| | Community Development | 2,881,889 | 3,451,755 |
| | University of P.E.I. | 115,390 | 139,669 |
| | Summerside Waterfront Development | 259,530 | 269,092 |
| | Bunbury/Southport Pollution Control Comm. | 295,501 | 302,780 |
| | P.E.I. Land Development Corporation | 6,657,596 | 7,079,770 |
| | P.E.I. Development Agency | 29,350,493 | 34,115,179 |
| | P.E.I. Lending Authority | 60,999,213 | 59,426,064 |
| | P.E.I. Liquor Control Commission | 546,913 | 719,878 |
| | P.E.I. Housing Corporation | 21,862,897 | 17,417,453 |
| | P.E.I. Energy Corporation | 10,629,076 | 10,290,614 |
| | Northeast Energy Services | 3,432,415 | 3,620,000 |
| | Total - Long Term | 138,200,353 | 138,063,604 |
| | Debentures - short term | | |
| | P.E.I. Land Development Corp. | 32,100,000 | 25,000,000 |
| | P.E.I. Grain Elevators Corp. | 1,652,453 | 2,782,301 |
| | P.E.I. Development Agency | 5,150,000 | 10,150,000 |
| | Total - Short Term | 38,902,453 | 37,932,301 |
| | Total - Debentures | 177,102,806 | 175,995,905 |
| | Allowance for Doubtful Accounts (statement 6) | (20,191,375) | (15,535,100) |
| | Net Debentures | 156,911,431 | 160,460,805 |
| | Mortgages | | |
| | Souris Seafoods Ltd. | - | 5,000 |
| | Other Loans | | |
| | Students | 114 | 440 |
| | P.E.I. Hog Commodity Board (Note) | 265,733 | 265,733 |
| | P.E.I. Housing Corp. | 2,003,371 | 2,077,464 |
| | P.E.I. Crown Building Corp. (Note) | 1,078,852 | 1,084,984 |
| | P.E.I. Liquor Control Comm. (Note) | 845,338 | 901,995 |
| | Georgetown Shipyards Inc. (Note) | 578,246 | 578,246 |
| | Atlantic Provinces Vet Clinic | 949,217 | 1,009,440 |
| | | 5,720,871 | 5,918,302 |
| | Net Loans | 162,632,302 | 166,384,107 |

Note: Non-Interest-Bearing Loans

| | | 1991<br>$ | 1990<br>$ |
|---|---|---|---|
| 6 | **Capital Advances (Note 2H)** | | |
| | School Units | | |
| | Debentures | 71,077,258 | 46,642,588 |
| | Other | 10,496,714 | 19,130,862 |
| | | 81,573,972 | 65,773,450 |
| | Hospitals | | |
| | Mortgages | 32,295,861 | 32,865,279 |
| | Debentures | 8,300,464 | 8,233,246 |
| | | 40,596,325 | 41,098,525 |
| | Other | | |
| | Debenture - Farm Center | 132,404 | 145,140 |
| | Mortgage - U.P.E.I.(Vet College) | 8,303,734 | 8,456,286 |
| | | 8,436,138 | 8,601,426 |
| | | 130,606,435 | 115,473,401 |
| 7 | **Deferred Charges** | | |
| | Debenture Discount | 5,938,558 | 5,025,052 |
| | Prepaid Expenses | 2,549,616 | 82,023 |
| | | 8,488,174 | 5,107,075 |
| 8 | **Bank Advances** | | |
| | Overdraft (Cash) | (4,071,443) | 1,948,926 |
| | Uncashed Cheques | 12,774,554 | 15,112,958 |
| | | 8,703,111 | 17,061,884 |
| 9 | **Treasury Loans** | | |
| | 13.15% Maturing April 17/90 | - | 12,000,000 |
| | 13.20% Maturing April 19/90 | - | 16,000,000 |
| | | 0 | 28,000,000 |
| 10 | **Deferred Revenue** | | |
| | General | | 160,934 |
| | Motor Vehicle | - | 2,118,973 |
| | Minority Language | 2,473,222 | 130,000 |
| | Property Tax - Federal | - | 1,275,000 |
| | | 2,473,222 | 3,684,907 |
| 11 | **Accounts Payable** | | |
| | Goods & Services | 18,806,928 | 26,059,523 |
| | Boards, Agencies, and Crown Corporations | 22,697,499 | 7,129,349 |
| | Federal | 4,391,262 | 12,826,124 |
| | Coupons Due and Payable | 102,599 | 122,546 |
| | Employee Benefits | 219,644 | 305,249 |
| | Miscellaneous | 88,138 | 58,554 |
| | | 46,306,070 | 46,501,345 |

| | 1991<br>$ | 1990<br>$ |
|---|---|---|
| **12 Accrued Liabilities Payable** | | |
| Federal Lending | 11,516 | 307 |
| Provincial Lending | 15,534 | 27,803 |
| Canada Pension Bonds | 5,721,150 | 5,415,974 |
| Debentures | 16,210,747 | 15,278,523 |
| Deposit Receipts | 43,092 | 19,762 |
| Civil Service Salaries | 264,457 | 344,407 |
| Accrued Payroll and Benefits | 3,928,567 | 2,179,450 |
| | 26,195,063 | 23,266,226 |
| **13 Deposit Receipts** | | |
| Principal | 39,695,214 | 36,591,606 |
| Accumulated Interest | 7,551,118 | 6,784,531 |
| | 47,246,332 | 43,376,137 |
| **14 Loans Payable** | | |
| Federal Secured by Debentures | | |
| Land Development Corporation | 4,594,000 | 4,760,667 |
| Urban Services and Development | 86,899 | 92,633 |
| Grain Storage Facilities | 31,049 | 60,201 |
| Souris Home for Special Care | 5,526 | 10,714 |
| School Construction Program | 4,548,314 | 4,738,651 |
| Summerside Sewerage Disposal | 212,884 | 224,891 |
| Charlottetown Area Pollution Control | 381,517 | 400,921 |
| Summerside Waterfront Development | 245,725 | 256,310 |
| Federal Capital Winter Works | 660,016 | 728,195 |
| Federal Employment Loans | 123,500 | 149,331 |
| | 10,889,430 | 11,422,514 |

**Schedule 15**
**Debentures less Sinking Fund**

| Issue Date | Maturity Date | Interest Rate | Term of Years | Goss Funded Debt | | Contingency and Sinking Fund | Net Funded Debt |
|---|---|---|---|---|---|---|---|
| 15-Sep-71 | 15-Sep-91 | 9.000% | 20 | 3,000,000 | | 6,049,628 | (3,049,628) |
| 15-Mar-67 | 15-Mar-92 | 6.250% | 25 | 5,000,000 | | 16,038,029 | (11,038,029) |
| 26-Nov-87 | 26-Nov-92 | 11.375% | 5 | 50,000,000 | | 2,530,022 | 47,469,978 |
| 01-Dec-68 | 01-Dec-93 | 7.500% | 25 | 799,000 | (1) | 25,229 | 773,771 |
| 15-Dec-83 | 15-Dec-93 | 12.000% | 10 | 25,000,000 | | 2,757,694 | 22,242,306 |
| 25-Mar-82 | 25-Mar-94 | 15.750% | 12 | 6,000,000 | (2) | 0 | 6,000,000 |
| 01-Feb-91 | 30-Sep-94 | 10.750% | 3.7 | 3,064,500 | | 0 | 3,064,500 |
| 15-Mar-75 | 15-Mar-95 | 9.500% | 20 | 10,000,000 | | 13,297,063 | (3,297,063) |
| 28-Mar-80 | 28-Mar-2000 | 13.500% | 20 | 9,000,000 | | 2,425,884 | 6,574,116 |
| 15-Jan-81 | 15-Jan-2001 | 13.375% | 20 | 20,000,000 | | 4,728,888 | 15,271,112 |
| 16-Feb-76 | 16-Feb-2001 | 10.750% | 25 | 15,000,000 | | 17,704,060 | (2,704,060) |
| 23-Apr-81 | 23-Apr-2001 | 13.875% | 20 | 20,000,000 | | 4,510,931 | 15,489,069 |
| 15-Dec-81 | 15-Dec-2001 | 16.250% | 20 | 15,000,000 | | 2,432,542 | 12,567,458 |
| 04-Jul-77 | 04-Jul-2002 | 9.500% | 25 | 15,000,000 | | 7,345,468 | 7,654,532 |
| 01-Dec-78 | 01-Dec-2003 | 10.250% | 25 | 15,000,000 | | 4,017,952 | 10,982,048 |
| 18-Apr-79 | 18-Apr-2004 | 10.625% | 25 | 15,000,000 | | 3,783,921 | 11,216,079 |
| 12-Dec-84 | 12-Dec-2004 | 12.750% | 20 | 35,000,000 | | 3,117,320 | 31,882,680 |
| 03-Apr-86 | 03-Apr-2006 | 10.625% | 20 | 50,000,000 | | 3,250,544 | 46,749,456 |
| 15-Jan-87 | 15-Jan-2007 | 9.875% | 20 | 35,000,000 | | 1,842,542 | 33,157,458 |
| 22-Jun-88 | 22-Jun-2008 | 11.375% | 20 | 50,000,000 | | 2,018,856 | 47,981,144 |
| 01-Dec-88 | 01-Dec-2008 | 10.750% | 20 | 50,000,000 | | 1,676,205 | 48,323,795 |
| 16-Aug-90 | 16-Aug-2010 | 11.500% | 20 | 60,000,000 | | 497,268 | 59,502,732 |
| 14-Mar-91 | 14-Mar-2011 | 11.000% | 20 | 50,000,000 | | 29,110 | 49,970,890 |
| | | | | 556,863,500 | | 100,079,156 | 456,784,344 |

(1) Redeemable in U.S. funds in whole or in part on and after December 1, 1983, at 100% and accrued interest. Otherwise redeemable by payment on principal of a Sinking Fund provision of $70,500 U.S. funds on or before November 28, of each year to maturity, payments beginning November 28, 1969.

(2) Serial Debentures with $2,000,000 maturing on March 25 in each of the years 1983 to 1987 inclusive and 1989 to 1994 inclusive, and in the amount of $3,000,000 in 1988

**Schedule 15 (Continued)**
**Canada Pension Plan Bonds**
**less Sinking Fund (Note 1)**

| Issue Date | Maturity Date | Interest Rate | Term of Years | Goss Funded Debt | Contingency and Sinking Fund | Net Funded Debt |
|---|---|---|---|---|---|---|
| 1971-72 | 1991-92 | | 20 | 3,620,000 | 3,620,000 | 0 |
| 1972-73 | 1992-93 | | 20 | 3,786,000 | 3,786,000 | 0 |
| 1973-74 | 1993-94 | | 20 | 4,343,000 | 4,343,000 | 0 |
| 1974-75 | 1994-95 | | 20 | 5,253,000 | 5,253,000 | 0 |
| 1975-76 | 1995-96 | | 20 | 6,042,000 | 6,042,000 | 0 |
| 1976-77 | 1996-97 | | 20 | 6,419,000 | 6,419,000 | 0 |
| 1977-78 | 1997-98 | | 20 | 6,841,000 | 6,600,852 | 240,148 |
| 1978-79 | 1998-99 | | 20 | 7,537,000 | 6,285,804 | 1,251,196 |
| 1979-80 | 1999-2000 | | 20 | 8,329,000 | 5,978,090 | 2,350,910 |
| 1980-81 | 2000-2001 | | 20 | 9,136,000 | 5,578,367 | 3,557,633 |
| 1981-82 | 2001-2002 | | 20 | 11,504,000 | 5,880,106 | 5,623,894 |
| 1982-83 | 2002-2003 | | 20 | 11,360,000 | 4,914,970 | 6,445,030 |
| 1983-84 | 2003-2004 | | 20 | 11,135,000 | 3,955,781 | 7,179,219 |
| 1984-85 | 2004-2005 | | 20 | 10,500,000 | 3,090,855 | 7,409,145 |
| 1985-86 | 2005-2006 | | 20 | 8,975,000 | 2,050,806 | 6,924,194 |
| 1986-87 | 2006-2007 | | 20 | 13,526,000 | 2,421,936 | 11,104,064 |
| 1987-88 | 2007-2008 | | 20 | 10,010,000 | 1,398,967 | 8,611,033 |
| 1988-89 | 2008-2009 | | 20 | 9,703,000 | 954,885 | 8,748,115 |
| 1989-90 | 2009-2010 | | 20 | 10,544,000 | 606,582 | 9,937,418 |
| 02-Apr-90 | 02-Apr-2009 | 10.36% | 20 | 1,726,000 | 57,299 | 1,668,701 |
| 01-May-90 | 01-May-2009 | 10.81% | 20 | 2,460,000 | 74,534 | 2,385,466 |
| 01-Jun-90 | 01-Jun-2009 | 11.33% | 20 | 2,891,000 | 78,770 | 2,812,230 |
| 03-Jul-90 | 03-Jul-2009 | 10.47% | 20 | 1,527,000 | 36,874 | 1,490,126 |
| 01-Aug-90 | 01-Aug-2009 | 10.46% | 20 | 87,000 | 1,860 | 85,140 |
| 01-Nov-90 | 01-Nov-2009 | 11.04% | 20 | 578,000 | 7,458 | 570,542 |
| 03-Dec-90 | 03-Dec-2009 | 10.93% | 20 | 334,000 | 3,355 | 330,645 |
| Canada Pension Plan Bonds | | | | 168,166,000 | 79,441,151 | 88,724,849 |
| Canada Pension Plan Bonds and Debentures | | | | 725,029,500 | 179,520,307 | 545,509,193 |
| Market Contingency Fund | | | | 0 | 74,320,662 | (74,320,662) |
| Total Consolidated Fund | | | | 725,029,500 | 253,840,969 | 471,188,531 |
| P E I Crown Building Corp 01-Apr-66 | 31-Mar-2006 | 5.75% | 40 | 5,400,000 | 8,273,590 | (2,873,590) |
| Canada Pension Plan Bonds and Debentures (all Funds) | | | | 730,429,500 | 262,114,559 | 468,314,941 |

Note 1 Canada Pension Plan bonds are callable by the Federal Minister of Finance on six months notice.

## Schedule 16
## Reserves and Trust Funds

| | Cash | Investments | Accrued Interest Receivable | Contributions Receivable | Accounts Payable | Balance of Fund |
|---|---|---|---|---|---|---|
| Utility Replacement Fund | | 458,524 | | | 4,390 | 454,134 |
| Carnegie Endowment Fund | | 102,700 | | | | 102,700 |
| Provincial Sanitorium Endowment Fund (Note 3) | 5,777 | 62,000 | 34,450 | | | 102,227 |
| Dr. E. M. Found Health Centre Patient's Trust Fund (Note 3) | 3,370 | 1,503 | 784 | | | 5,657 |
| Teachers' Superannuation Fund (Note 1) | 396,369 | 73,137,135 | 866,276 | 5,318 | 96,433 | 74,308,665 |
| Civil Service Superannuation Fund | 288,096 | 121,695,944 | 1,835,986 | 190,350 | 80,776 | 123,929,600 |
| M. L. A. Pension Fund | 15,298 | 5,884,555 | 119,922 | 77,570 | 6,941 | 6,090,404 |
| Hillsborough Hospital Patient's Trust Fund (Note 3) | 76,692 | 85,000 | | | | 161,692 |
| Beach Grove Patient's Trust Fund (Note 3) | 14,563 | 15,937 | | | | 30,500 |
| Prince Edward Home Patient's Trust Fund (Note 3) | 22,248 | 12,063 | | | | 34,311 |
| Riverview Manor Patient's Trust Fund (Note 3) | 5,970 | 4,000 | | | | 9,970 |
| Maplewood Manor Patient's Trust Fund (Note 3) | 2,587 | 6,048 | | | | 8,635 |
| Summerset Manor Patient's Trust Fund (Note 3) | 10,663 | 15,000 | | | | 25,663 |
| Colville Manor Patient's Trust Fund (Note 3) | 4,649 | 5,000 | | | | 9,649 |
| Wedgewood Manor Patient's Trust Fund (Note 3) | 8,951 | | | | | 8,951 |
| Brecken House | 7,567 | | | | | 7,567 |
| Division of Child and Family Services Trust Fund (Note 2) | 2,524 | | | | | 2,524 |
| Supreme Court | 359,270 | 1,147,396 | 523,527 | | 1,836,635 | 193,558 |
| Northumberland Cable Replacement Fund | | 3,933,466 | 41,819 | | | 3,975,285 |
| Self Insurance Program | 9,103 | 4,075,288 | | | 296,819 | 3,787,572 |
| Official Trustee | 156,910 | 2,423,814 | 265,497 | | 2,833,386 | 12,835 |
| | 1,390,607 | 213,065,373 | 3,688,261 | 273,238 | 5,155,380 | 213,262,099 |

**Schedule 16 (Continued)**

| | Utility Replacement Fund | Carneige Endowment Fund | Provincial Sanitorium Endowment Fund (Note 3) | Dr.E.M.Found Health Centre Patient's Trust Fund (Note 3) | Teachers' Superannuation Fund (Note 1) | Civil Service Superannuation Fund | M. L. A. Superannuation Fund | Hillsborough Hospital Patient's Trust Fund (Note 3) | Beach Grove Patient's Trust Fund (Note 3) | Prince Edward Home Patient's Trust Fund (Note 3) |
|---|---|---|---|---|---|---|---|---|---|---|
| Balance, March 1990 | 410,207 | 102,700 | 105,707 | 4,131 | 69,783,066 | 108,909,072 | 4,802,239 | 110,672 | 27,394 | 26.660 |
| Appropriation from consolidated fund | | | | | 3,679,345 | 5,438,956 | 948,832 | | | |
| Contributions | 14,782 | | 9,983 | 17,290 | 3,679,345 | 5,438,956 | 156,585 | 174,223 | 99,730 | 87,635 |
| Interest Income | 48,317 | 11,842 | 10,827 | 243 | 5,455,599 | 8,574,524 | 472,245 | 26,275 | 1,838 | 7,727 |
| Recoveries and commission | | | | | 301,037 | 882,261 | | | | |
| Increase in book value of bonds | | | | | (1,110,229) | 3,723,132 | 313,875 | | | |
| Gain on disposal of bonds | | | | | | | | | | |
| | 473,306 | 114,542 | 126,517 | 21,664 | 81,788,163 | 132,966,901 | 6,693,776 | 311,170 | 128,962 | 122,022 |
| Pensions | | | | | 6,680,243 | 7,270,981 | 575,142 | | | |
| Refunds and transfers of contributions | | | | | 568,143 | 1,292,356 | | | | |
| Expenses | 19,172 | 11,842 | 24,290 | 16,007 | 231,112 | 473,964 | 28,230 | 149,478 | 98,462 | 87,711 |
| | 19,172 | 11,842 | 24,290 | 16,007 | 7,479,498 | 9,037,301 | 603,372 | 149,478 | 98,462 | 87,711 |
| Balance, March 1991 | 454,134 | 102,700 | 102,227 | 5,657 | 74,308,665 | 123,929,600 | 6,090,404 | 161,692 | 30,500 | 34,311 |

Note:

1. Amounts shown for Teachers' Superannuation Fund are for the year ended June 30, 1990
2. Amounts shown for the Division of Child and Family Services Trust Fund are for the year ended December 31, 1990
3. These Trust Funds have not been audited since September 30, 1978

| Riverview Manor Patient's Trust Fund (Note 3) | Maplewood Manor Patient's Trust Fund (Note 3) | Summerset Manor Patient's Trust Fund (Note 3) | Colville Manor Patient's Trust Fund (Note 3) | Wedgewood Manor Patient's Trust Fund (Note 3) | Brecken House (Note 3) | Division of Child and Family Services Trust Fund (Note 2) | Supreme Court | Northumberland Cable Replacement Fund | Self Insurance program | Official Trustee | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7,111 | 10,186 | 23,934 | 9,218 | 9,275 | 8,257 | 2,398 | 151,954 | 3,553,138 | 2,772,967 | 15,353 | 190,845,639 |
| | | | | | | | | | | | 10,067,133 |
| 37,004 | 34,340 | 79,004 | 42,617 | 51,221 | | 63,492 | | | 729,469 | | 10,715,676 |
| 462 | 730 | 5,208 | 559 | 277 | 390 | 467 | 236,208 | 422,147 | 409,112 | 12,835 | 15,697,832 |
| | | | | | 2,759 | 1,013 | | | | | 1,187,070 |
| | | | | | | | | | | | 2,926,778 |
| | | | | | | | | | | | 0 |
| 44,577 | 45,256 | 108,146 | 52,394 | 60,773 | 11,406 | 67,370 | 388,162 | 3,975,285 | 3,911,548 | 28,188 | 231,440,128 |
| | | | | | | | | | | | 14,526,366 |
| | | | | | | | | | | | 1,860,499 |
| 34,607 | 36,621 | 82,483 | 42,745 | 51,822 | 3,839 | 64,846 | 194,604 | 0 | 123,976 | 15,353 | 1,791,164 |
| 34,607 | 36,621 | 82,483 | 42,745 | 51,822 | 3,839 | 64,846 | 194,604 | 0 | 123,976 | 15,353 | 18,178,029 |
| 9,970 | 8,635 | 25,663 | 9,649 | 8,951 | 7,567 | 2,524 | 193,558 | 3,975,285 | 3,787,572 | 12,835 | 213,262,099 |

Schedule 17

### Province of Prince Edward Island
### Consolidated Fund
### Guaranteed Debt
### as at March 31, 1991
### (with comparative figures for 1990)

| | Summary | 1991 Principal Guaranteed $ | 1991 Outstanding 31-Mar-91 $ | 1990 Outstanding 31-Mar-90 $ |
|---|---|---|---|---|
| 1 | Loan Guarantees | | | |
| | (a) Lines of Credit | 10,514,202 | 4,128,353 | 6,549,663 |
| | (b) Term Loans/Other | 1,957,500 | 1,624,818 | 1,681,573 |
| 2 | Debenture/Share Issues | 6,415,063 | 413,056 | 444,681 |
| 3 | Performance Guarantees | 5,568,907 | 5,568,907 | 12,168,000 |
| | Total | 24,455,672 | 11,735,134 | 20,843,917 |

Notes:

1 Both principal and interest are guaranteed for loan guarantees and debenture share issues.

2 Guarantee balance at March 31 includes both principal and interest.

3 During the term authorized, lines of credit may revolve up to the original principal guaranteed plus interest due.

| | Organization | Maturity Date | Interest Rate | 1991 Principal Guaranteed $ | 1991 Outstanding 31-Mar-91 $ | 1990 Outstanding 31-Mar-90 $ |
|---|---|---|---|---|---|---|
| 1 | Loan Guarantees | | | | | |
| | (a) Lines of Credit | | | | | |
| | Aquaculture Loan Program | 31-May-93 | Prime + 3/4 | 500,000 | 186,347 | 228,402 |
| | Ch'town Vet Clinic (1981) Ltd. | 01-Dec-91 | Prime | 650,000 | 584,516 | 500,000 |
| | Fathers of Confederation Building Trust | 30-Apr-91 | Prime | 1,400,000 | 1,400,000 | 368,037 |
| | Hog Commodity Marketing Board | 31-Dec-90 | Prime | - | - | 384,475 |
| | Northeast Energy Services Ltd | 31-Mar-91 | Prime | 200,000 | 200,000 | 7,319 |
| | P.E.I. Energy Corp | 31-Mar-92 | Prime + 1/2 | 5,250,000 | - | 3,441,906 |
| | Georgetown Shipyard Inc. | 31-Mar-91 | Prime | 2,000,000 | 1,743,288 | 1,415,641 |
| | P.E.I. Grain Elevators Corp. | 31-Jul-91 | Prime | 500,000 | - | - |
| | P.E.I. Housing Corp. | 24-Jun-90 | Prime | - | - | - |
| | P.E.I. Agricultural Development Corp. | 31-Mar-90 | Prime | - | - | 200,000 |
| | Youth Business Start Program (Note) | 15-May-92 | Prime | 14,202 | 14,202 | 3,883 |
| | | | | 10,514,202 | 4,128,353 | 6,549,663 |

Note:

Maximum guarantee is $5,000 for each authorized borrower.

| | Organization | Maturity Date | Interest Rate | 1991 Principal Guaranteed $ | 1991 Outstanding 31-Mar-91 $ | 1990 Outstanding 31-Mar-90 $ |
|---|---|---|---|---|---|---|
| | (b) Term Loans/Other | | | | | |
| | B.P. Investments Inc. | 31-Mar-90 | 11.75% | - | - | 9,347 |
| | Crossroads Rural Fire Co. | 26-May-2001 | Prime -1/4 | 170,000 | 62,541 | 70,054 |
| | New Glasgow Rural Community Fire Co. | 22-Oct-92 | Prime + 3/4 | - | - | - |
| | North Shore Rural Fire Co. | 31-Jan-92 | Prime | 44,500 | 26,372 | 31,860 |
| | North Shore Rural Fire Co. | 22-Aug-92 | Prime | 8,000 | - | - |
| | River Resorts Ltd. | 01-Mar-2010 | 13.50% | 1,500,000 | 1,433,496 | 1,448,583 |
| | Souris Co-operative Assoc. | 07-Nov-94 | 12.50% | 235,000 | 102,409 | 121,729 |
| | | | | 1,957,500 | 1,624,818 | 1,681,573 |

Schedule 17 (Cont'd)

### Province of Prince Edward Island
### Consolidated Fund
### Guaranteed Debt
### as at March 31, 1991
### (with comparative figures for 1990)

|  | Summary |  |  | 1991 Principal Guaranteed $ | 1991 Outstanding 31-Mar-91 $ | 1990 Outstanding 31-Mar-90 $ |
|---|---|---|---|---|---|---|
| 2 | Debenture/Share Issues |  |  |  |  |  |
|  | Village of Crapaud | 01-Dec-2003 | 5.375% | 9,029 | 5,136 | 5,403 |
|  | Village of Miscouche | 01-Jan-2004 | 5.125% | 8,706 | 2,061 | 2,457 |
|  | P E I Crown Building Corp. | 01-Apr-2006 | 5.750% | 5,000,000 | - | - |
|  | P E I Crown Building Corp. | 01-Apr-2006 | 5.750% | 400,000 | - | - |
|  | Prince County Hospital | 04-Dec-2008 | 5.375% | 390,815 | 272,021 | 280,881 |
|  | Town of Souris | 01-Feb-2003 | 5.375% | 19,800 | 10,592 | 11,207 |
|  | Board of School Trustees - Summerside | 30-Jun-97 | 6.250% | 100,000 | 21,000 | 24,000 |
|  | Board of School Trustees - Summerside | 01-Nov-92 | 7.000% | 344,000 | 26,000 | 39,000 |
|  | Village of Tignish | 01-Jan-2003 | 5.125% | 15,713 | 8,246 | 8,733 |
|  | Village of Wilmot | 01-Mar-99 | 8.500% | 127,000 | 68,000 | 73,000 |
|  |  |  |  | 6,415,063 | 413,056 | 444,681 |
| 3 | Performance Guarantees |  |  |  |  |  |
|  | Georgetown Shipyard-contract completion |  |  | - | - | 4,056,000 |
|  | Georgetown Shipyard-contract completion |  |  | - | - | 4,056,000 |
|  | Georgetown Shipyard-contract completion |  |  | - | - | 4,056,000 |
|  | Georgetown Shipyard-vessel delivery |  |  | 5,568,907 | 5,568,907 | - |
|  |  |  |  | 5,568,907 | 5,568,907 | 12,168,000 |

## Province of Prince Edward Island
## Consolidated Fund
## Schedules to Revenue and Expenditure Statement
## for the year ended March 31, 1991
## (with comparative figures for 1990)

| | **Revenue** | **1991**<br>**$**<br>**Estimate** | **1991**<br>**$**<br>**Forecast** | **1991**<br>**$**<br>**Actual** | **1990**<br>**$**<br>**Actual** |
|---|---|---|---|---|---|
| | Provincial Sources | | | | |
| 18 | Taxes | | | | |
| | Personal Income Tax | 103,200,000 | 103,354,000 | 103,354,175 | 99,389,064 |
| | Corporate Income Tax | 13,150,000 | 12,680,000 | 12,681,357 | 15,160,449 |
| | Sales Tax | 101,350,000 | 95,600,000 | 95,071,662 | 93,286,060 |
| | Gasoline Tax | 21,640,000 | 23,200,000 | 22,959,666 | 18,367,185 |
| | Real Property Tax | 26,645,000 | 28,100,000 | 29,117,847 | 26,650,999 |
| | Health Tax on Liquor | 9,615,500 | 9,344,900 | 9,241,331 | 9,327,800 |
| | Health Tax on Tobacco | 18,985,000 | 17,600,000 | 17,157,312 | 12,851,628 |
| | Insurance Premium Tax | 1,850,000 | 1,900,000 | 2,697,685 | 1,889,568 |
| | Fire Prevention Tax | 150,000 | 150,000 | 187,681 | 110,006 |
| | Corporation Capital Tax | 1,480,000 | 1,400,000 | 1,466,720 | 854,908 |
| | Room Tax Act | 500,000 | 400,000 | 376,175 | - |
| | | 298,565,500 | 293,728,900 | 294,311,611 | 277,887,667 |
| 19 | Licenses and Permits | | | | |
| | Motor Vehicle Registry | 5,761,000 | 6,082,700 | 5,654,879 | 4,637,418 |
| | Gas and Oil Licenses | 8,700 | 8,700 | 8,629 | 8,629 |
| | Fish and Game Licenses | 162,000 | 162,000 | 169,968 | 186,575 |
| | Companies Act | 325,000 | 250,000 | 259,677 | 239,714 |
| | Registration & Licensing Act | 477,500 | 584,000 | 590,411 | 282,368 |
| | Insurance Act | 90,000 | 90,000 | 94,475 | 88,952 |
| | Securities Act | 250,000 | 265,000 | 346,005 | 359,957 |
| | Provincial Lotteries | 150,000 | 180,000 | 195,381 | 180,424 |
| | Other | 214,800 | 242,700 | 251,831 | 213,989 |
| | | 7,439,000 | 7,865,100 | 7,571,256 | 6,198,026 |
| 20 | Fees and Services | | | | |
| | Patient Fees | 7,154,400 | 7,359,900 | 7,675,303 | 7,214,829 |
| | Professional Services | 112,000 | 62,000 | 49,899 | 65,574 |
| | Park Fees | 292,800 | 274,500 | 353,683 | 329,721 |
| | Green Fees | 378,500 | 389,200 | 340,890 | 340,956 |
| | Public Buildings Rental | 519,200 | 519,200 | 448,489 | 699,332 |
| | Fines and Penalties | 540,000 | 665,000 | 710,103 | 534,768 |
| | R.C.M.P. Recoveries | 147,000 | 174,000 | 200,058 | 157,649 |
| | Court Fees | 410,000 | 450,000 | 480,557 | 460,913 |
| | Land Title and Registry Fees | 740,000 | 675,000 | 622,267 | 686,554 |
| | Electrical/Plumbing Inspection Fees | 150,000 | 150,000 | 161,891 | 157,520 |
| | Probate Court Fees | 120,000 | 160,000 | 165,341 | 164,896 |
| | Memberships | 167,900 | 171,100 | 172,736 | 178,199 |
| | Tuition Reimbursement | 530,000 | 530,000 | 588,883 | 530,059 |
| | Land Use Commission Fees | 85,000 | 72,500 | 63,487 | 91,988 |
| | Other | 1,480,500 | 1,544,700 | 1,734,180 | 2,628,108 |
| | | 12,827,300 | 13,197,100 | 13,767,767 | 14,241,066 |

(Cont'd)

| | **Revenue**<br>Provincial Sources | **1991 $ Estimate** | **1991 $ Forecast** | **1991 $ Actual** | **1990 $ Actual** |
|---|---|---|---|---|---|
| 21 | Sales | | | | |
| | Liquor Commission | 10,395,500 | 9,750,300 | 9,518,044 | 9,717,374 |
| | Drugs, Toxoids & Pharmaceutical Supplies | 38,600 | 38,900 | 42,583 | 40,166 |
| | Meals | 224,500 | 263,800 | 289,036 | 276,951 |
| | Lottery Revenue | 3,500,000 | 3,000,000 | 3,006,873 | 3,292,851 |
| | Island Transit | 85,000 | 45,000 | 37,804 | 77,385 |
| | Other | 1,170,000 | 946,300 | 1,066,234 | 1,089,242 |
| | | 15,413,600 | 14,044,300 | 13,960,574 | 14,493,969 |
| 22 | Investment Interest | | | | |
| | Community Development Fund | 450,300 | 395,000 | 362,611 | 418,541 |
| | Lending Authority | 6,679,700 | 6,971,600 | 6,980,956 | 6,726,206 |
| | Housing Corporation | 2,494,200 | 2,515,000 | 2,518,154 | 2,105,545 |
| | Land Development Corporation | 4,025,200 | 4,072,900 | 4,091,300 | 3,287,754 |
| | Development Agency | 5,573,200 | 4,976,500 | 4,593,151 | 5,558,154 |
| | School Construction | 8,795,500 | 9,211,200 | 8,657,929 | 7,279,257 |
| | Winter Works | 24,400 | 24,400 | 23,520 | 26,366 |
| | Urban Services | 72,600 | 72,600 | 52,616 | 55,077 |
| | Q.E. Hospital | 4,422,700 | 4,422,700 | 4,421,278 | 4,491,482 |
| | Grain Elevator Corp | 311,200 | 366,500 | 295,536 | 289,347 |
| | Prince County Hospital | 54,800 | 54,800 | 53,408 | 82,759 |
| | P.E.I. Energy Corporation | 1,226,500 | 1,222,800 | 1,241,397 | 1,150,082 |
| | Other | 3,967,500 | 3,071,100 | 3,110,724 | 3,195,042 |
| | | 38,097,800 | 37,377,100 | 36,402,580 | 34,665,612 |
| 23 | Federal Sources | | | | |
| | Cost Shared Programs | | | | |
| | Canada Assistance Plan | 25,377,100 | 28,452,000 | 28,492,250 | 24,748,990 |
| | Economic Regional Dev. Agreement | 10,831,400 | 16,037,100 | 13,967,478 | 6,443,866 |
| | Canada Employment | 2,886,600 | 2,886,600 | 2,893,593 | 2,966,372 |
| | Minority & Second Language | 1,907,600 | 1,650,000 | 1,578,703 | 1,575,774 |
| | Rehabilitation Program | 295,000 | 250,000 | 326,143 | 212,203 |
| | Young Offenders Services | 1,894,000 | 1,945,500 | 1,892,412 | 2,291,412 |
| | Legal Aid | 180,000 | 180,000 | 247,900 | 220,452 |
| | Emergency Measures Program | 149,500 | 214,200 | 164,889 | 910,178 |
| | French Service Agreement | 1,258,400 | 1,22[illegible]00 | 1,593,853 | 1,478,256 |
| | Other | 700,100 | 1,869,700 | 1,487,453 | 4,871,538 |
| | | 45,479,700 | 54,708,400 | 52,644,674 | 45,719,041 |
| 24 | Other Federal Payments | | | | |
| | National Safety Code | 320,500 | 320,000 | 520,754 | 231,892 |
| | Victims of Crime & Criminal Resources | 176,300 | 88,800 | 57,100 | 199,672 |
| | Student Loans | 63,000 | 74,000 | 76,130 | 74,325 |
| | Other | 620,700 | 1,144,200 | 1,600,028 | 1,318,179 |
| | | 1,180,500 | 1,627,000 | 2,254,012 | 1,824,068 |
| 25 | Expenditures | | | | |
| | Agriculture | | | | |
| | Department of Agriculture | 21,535,000 | 20,752,800 | 20,397,219 | 27,524,211 |
| | Agricultural Development Corp. | 1,866,800 | 2,472,700 | 2,417,283 | 1,384,261 |
| | P.E.I. Grain Elevators Corp. | 208,700 | 211,800 | 289,200 | 574,144 |
| | | 23,610,500 | 23,437,300 | 23,103,702 | 29,482,616 |

(Cont'd)

| | **Revenue**<br>Provincial Sources | **1991**<br>**$**<br>**Estimate** | **1991**<br>**$**<br>**Forecast** | **1991**<br>**$**<br>**Actual** | **1990**<br>**$**<br>**Actual** |
|---|---|---|---|---|---|
| 26 | Community & Cultural Affairs | | | | |
| | Dept. of Community and Cultural Affairs | 14,682,800 | 14,773,200 | 15,045,572 | 13,153,919 |
| | Land Use Commission | 194,600 | 186,400 | 177,499 | 353,705 |
| | | 14,877,400 | 14,959,600 | 15,223,071 | 13,507,624 |
| 27 | Education | | | | |
| | General | 6,151,500 | 5,820,400 | 6,776,260 | 8,155,655 |
| | Elementary & Secondary | 105,183,200 | 105,633,200 | 104,624,473 | 99,531,908 |
| | Post Secondary | 36,581,100 | 36,211,100 | 36,066,221 | 33,910,128 |
| | Vocational Programs | 4,181,200 | 4,181,200 | 4,181,200 | 4,068,500 |
| | | 152,097,000 | 151,845,900 | 151,648,154 | 145,666,191 |
| 28 | Finance | | | | |
| | Department of Finance | 9,066,600 | 8,882,700 | 8,953,086 | 8,712,574 |
| | Employee Benefits | 8,596,000 | 9,040,500 | 8,976,017 | 8,310,499 |
| | P.E.I. Lending Authority | 1,327,600 | 1,164,800 | 1,617,908 | 965,267 |
| | | 18,990,200 | 19,088,000 | 19,547,011 | 17,988,340 |
| 29 | Legislative Services | | | | |
| | Executive Council | 2,109,500 | 2,060,800 | 2,008,772 | 1,914,605 |
| | Legislative Assembly | 2,577,500 | 2,526,800 | 2,416,819 | 2,916,531 |
| | | 4,687,000 | 4,587,600 | 4,425,591 | 4,831,136 |
| 30 | Industry | | | | |
| | Department of Industry | 13,146,300 | 14,949,600 | 13,516,893 | 13,164,746 |
| | P.E.I. Development Agency | 12,319,900 | 24,337,100 | 23,852,102 | 17,407,498 |
| | Georgetown Shipyards | - | 1,155,000 | 500,850 | - |
| | | 25,466,200 | 40,441,700 | 37,869,845 | 30,572,244 |
| 31 | Health & Social Services | | | | |
| | Department of Health & Social Services | 101,858,500 | 107,725,000 | 108,272,176 | 94,678,042 |
| | Addiction Services | 3,762,400 | 3,972,200 | 3,895,174 | 3,600,741 |
| | Hospital And Health Services Commission | 119,220,700 | 120,069,700 | 120,103,194 | 114,246,664 |
| | | 224,841,600 | 231,766,900 | 232,270,544 | 212,525,447 |
| 32 | Energy & Forestry | | | | |
| | Department of Energy & Forestry | 9,164,200 | 8,594,800 | 8,241,345 | 8,297,819 |
| | P.E.I. Energy Corporation | 1,326,900 | 1,480,400 | 5,846,175 | 1,274,707 |
| | | 10,491,100 | 10,075,200 | 14,087,520 | 9,572,526 |
| 33 | Labour | | | | |
| | Department of Labour | 2,288,400 | 2,415,600 | 2,230,434 | 1,909,723 |
| | P.E.I. Housing Corporation | 2,834,900 | 2,636,200 | 2,480,037 | 2,381,600 |
| | | 5,123,300 | 5,051,800 | 4,710,471 | 4,291,323 |
| 34 | Transportation & Public Works | | | | |
| | Department of Transportation & Public Works | 50,165,700 | 50,794,200 | 49,732,355 | 50,821,322 |
| | P.E.I. Crown Bldg. Corp. | 62,100 | 62,100 | 236,790 | 247,063 |
| | | 50,227,800 | 50,856,300 | 49,969,145 | 51,068,385 |
| 35 | Other Current | | | | |
| | Auditor General | 1,036,500 | 983,000 | 958,765 | 850,182 |
| | Civil Service Commission | 1,936,000 | 1,664,000 | 1,652,679 | 1,441,780 |
| | General Government | 8,909,700 | 7,537,600 | 4,379,586 | 5,654,006 |
| | Treasury Board | 821,600 | 802,600 | 761,104 | 900,131 |
| | Council of Maritime Premiers | 952,500 | 630,000 | 629,960 | 718,600 |
| | | 13,656,300 | 11,617,200 | 8,382,094 | 9,564,699 |

# SUMMARY

OF

# ORDINARY REVENUE AND EXPENDITURES

FOR THE YEAR ENDED MARCH 31, 1991

## PROVINCE OF PRINCE EDWARD ISLAND

## SUMMARY OF REVENUE AND EXPENDITURE

## YEAR ENDED MARCH 31, 1991

| | EXPENDITURE | FEDERAL REVENUE | PROVINCIAL REVENUE | NET EXPENDITURE (REVENUE) |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| **DEPARTMENT OF AGRICULTURE** | | | | |
| ADMINISTRATION | 616,321 | | | 616,321 |
| PLANNING AND OPERATIONS | 777,283 | 25,639 | | 751,644 |
| PRODUCTION SERVICES | 9,852,862 | 1,555,689 | 10,078 | 8,287,095 |
| MARKETING AND EXTENSION | 6,473,994 | 536,239 | 161 | 5,937,594 |
| APPROPRIATE TECHNOLOGY AND INTERNATIONAL | 281,575 | | | 281,575 |
| PEI MARKETING COUNCIL | 105,910 | | | 105,910 |
| POTATO COMMISSION | 51,202 | | | 51,202 |
| ALFI | 2,238,072 | 2,165,000 | 692 | 72,380 |
| **TOTAL DEPARTMENT OF AGRICULTURE** | $ 20,397,219 | $ 4,282,567 | $ 10,931 | $ 16,103,721 |
| **PEI AGRICULTURAL DEVELOPMENT CORPORATION** | | | | |
| ADMINISTRATION | 350,557 | 110,875 | | 239,682 |
| CROP INSURANCE | 919,217 | 110,725 | | 808,492 |
| FARM FINANCE | 1,147,510 | | | 1,147,510 |
| **TOTAL PEI AGRICULTURAL DEVELOPMENT CORPORATION** | $ 2,417,284 | $ 221,600 | $ | $ 2,195,684 |
| **PEI GRAIN ELEVATORS CORPORATION** | | | | |
| ADMINISTRATION | 289,200 | | | 289,200 |
| **TOTAL PEI GRAIN ELEVATORS CORPORATION** | $ 289,200 | $ | $ | $ 289,200 |
| **DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS** | | | | |
| ADMINISTRATION | 780,443 | 25 | 317 | 780,101 |
| COMMUNITY SERVICES | 5,693,218 | 25,289 | 101,758 | 5,566,171 |
| CULTURAL AFFAIRS | 2,794,477 | 494,665 | 23,853 | 2,275,959 |
| YOUTH, FITNESS AND RECREATION | 1,410,665 | 22,840 | 578 | 1,387,247 |
| RURAL DEVELOPMENT | 1,542,920 | 139,719 | 5,427 | 1,397,774 |
| FRENCH SECRETARIAT | 224,910 | 153,437 | | 71,473 |
| REGIONAL SERVICES CENTRES | 966,480 | 95,736 | 23,025 | 847,719 |
| PROVINCIAL LIBRARIES | 1,632,459 | 47,642 | 1,850 | 1,582,967 |
| **TOTAL DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS** | $ 15,045,572 | $ 979,353 | $ 156,808 | $ 13,909,411 |

| | EXPENDITURE | FEDERAL REVENUE | PROVINCIAL REVENUE | NET EXPENDITURE (REVENUE) |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| **LAND USE COMMISSION** | | | | |
| ADMINISTRATION | 177,499 | | 63,487 | 114,012 |
| **TOTAL LAND USE COMMISSION** | **$ 177,499** | **$** | **$ 63,487** | **$ 114,012** |
| **PEI HOUSING CORPORATION** | | | | |
| GENERAL | 2,480,037 | | 167,431 | 2,312,606 |
| **TOTAL PEI HOUSING CORPORATION** | **$ 2,480,037** | **$** | **$ 167,431** | **$ 2,312,606** |
| **DEPARTMENT OF LABOUR** | | | | |
| ADMINISTRATION | 406,947 | | | 406,947 |
| INDUSTRIAL RELATIONS | 61,657 | | | 61,657 |
| EMPLOYMENT STANDARDS | 123,552 | | | 123,552 |
| HUMAN RIGHTS COMMISSION | 235,651 | | | 235,651 |
| LABOUR RELATIONS BOARD | 145,565 | | | 145,565 |
| INDUSTRIAL RELATIONS COUNCIL | 33,789 | | | 33,789 |
| PAY EQUITY BUREAU | 179,557 | | | 179,557 |
| OCCUPATIONAL HEALTH AND SAFETY DIVISION | 881,043 | 87,395 | 399,724 | 393,924 |
| WOMENS DIVISION | 162,674 | | | 162,674 |
| **TOTAL DEPARTMENT OF LABOUR** | **$ 2,230,435** | **$ 87,395** | **$ 399,724** | **$ 1,743,316** |
| **DEPARTMENT OF EDUCATION** | | | | |
| ADMINISTRATIVE SERVICES | 436,060 | 76,130 | 1,305 | 358,625 |
| FINANCIAL SERVICES | 1,288,234 | | 147 | 1,288,087 |
| PROVINCIAL LIBRARY | 1 | | | 1 |
| PROGRAM DEVELOPMENT AND IMPLEMENTATION | 988,502 | | | 988,502 |
| EDUCATIONAL SERVICES | 1,768,532 | 842,566 | 6,554 | 919,412 |
| FRENCH EDUCATIONAL SERVICES | 1,995,218 | | | 1,995,218 |
| SENIOR MANAGEMENT | 299,714 | | | 299,714 |
| **TOTAL DEPARTMENT OF EDUCATION-GENERAL** | **$ 6,776,261** | **$ 918,696** | **$ 8,006** | **$ 5,849,559** |
| **DEPARTMENT OF EDUCATION-SCHOOL UNITS** | | | | |
| FOUNDATION PROGRAM | 104,624,473 | 779,580 | 182,295 | 103,662,598 |
| **TOTAL DEPARTMENT OF EDUCATION-SCHOOL UNITS** | **$104,624,473** | **$ 779,580** | **$ 182,295** | **$103,662,598** |
| **DEPARTMENT OF EDUCATION-POST SECONDARY** | | | | |
| MPHEC AND STUDENT AID | 36,066,221 | | 422,757 | 35,643,464 |
| **TOTAL DEPARTMENT OF EDUCATION-POST SECONDARY** | **$ 36,066,221** | **$** | **$ 422,757** | **$ 35,643,464** |

| | EXPENDITURE | FEDERAL REVENUE | PROVINCIAL REVENUE | NET EXPENDITURE (REVENUE) |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| **DEPARTMENT OF EDUCATION** | | | | |
| VOCATIONAL PROGRAMMING | 4,181,200 | | | 4,181,200 |
| **TOTAL DEPARTMENT OF EDUCATION-VOCATIONAL PROGRAMMING** | **$ 4,181,200** | **$** | **$** | **$ 4,181,200** |
| **TOTAL DEPARTMENT OF EDUCATION** | **$151,648,155** | **$ 1,698,276** | **$ 613,058** | **$149,336,821** |
| **DEPARTMENT OF ENVIRONMENT** | | | | |
| DEPARTMENT MANAGEMENT | 154,830 | | | 154,830 |
| ENVIRONMENTAL PROTECTION | 4,278,214 | | 66,475 | 4,211,739 |
| WATER RESOURCES | 1,158,897 | 70,000 | 61,608 | 1,027,289 |
| FISH AND WILDLIFE | 988,345 | 36,087 | 172,971 | 779,287 |
| PLANNING AND ADMINISTRATION | 730,262 | | 956 | 729,306 |
| EMERGENCY MEASURES ORGANIZATION | 282,695 | 164,889 | 37,717 | 80,089 |
| **TOTAL DEPARTMENT OF ENVIRONMENT** | **$ 7,593,243** | **$ 270,976** | **$ 339,727** | **$ 6,982,540** |
| **DEPARTMENT OF TOURISM AND PARKS** | | | | |
| DEPARTMENTAL MANAGEMENT | 443,554 | | 131,824 | 311,730 |
| TOURISM DEVELOPMENT | 2,385,539 | 283,498 | 135,470 | 1,966,571 |
| TOURISM MARKETING | 3,275,732 | | 49,023 | 3,226,709 |
| PARKS DIVISION | 3,503,298 | 5 | 1,103,986 | 2,399,307 |
| **TOTAL DEPARTMENT OF TOURISM AND PARKS** | **$ 9,608,123** | **$ 283,503** | **$ 1,420,303** | **$ 7,904,317** |
| **EXECUTIVE COUNCIL** | | | | |
| PREMIERS OFFICE | 460,643 | | | 460,643 |
| EXECUTIVE COUNCIL OFFICE | 1,324,820 | | 243 | 1,324,577 |
| PLANNING AND RESEARCH FUND | 114,659 | | | 114,659 |
| CONSTITUTIONAL REVIEW/NATIVE COUNCIL | 108,650 | | | 108,650 |
| **TOTAL EXECUTIVE COUNCIL** | **$ 2,008,772** | **$** | **$ 243** | **$ 2,008,529** |
| **DEPARTMENT OF FINANCE** | | | | |
| ADMINISTRATION | 227,822 | | 11,138 | 216,684 |
| ECONOMICS STATISTICS AND FISCAL ANALYSIS | 270,575 | 256,674,057 | 116,035,532 | (372,439,014) |
| REVENUE | 1,805,239 | | 178,397,586 | (176,592,347) |
| ACCOUNTING SERVICES | 1,248,021 | 319,740 | 87,545 | 840,736 |
| PURCHASING | 189,579 | | | 189,579 |
| REAL PROPERTY RECORDS | 2,062,043 | | 718,312 | 1,343,731 |
| COMPUTER SERVICES | 3,149,808 | | 29,619 | 3,120,189 |
| **TOTAL DEPARTMENT OF FINANCE** | **$ 8,953,087** | **$256,993,797** | **$295,279,732** | **$(543,320,442)** |

| | EXPENDITURE | FEDERAL REVENUE | PROVINCIAL REVENUE | NET EXPENDITURE (REVENUE) |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| **PEI LENDING AUTHORITY** | | | | |
| GENERAL | 1,617,908 | | | 1,617,908 |
| **TOTAL PEI LENDING AUTHORITY** | **$ 1,617,908** | **$** | **$** | **$ 1,617,908** |
| **EMPLOYEE BENEFITS** | | | | |
| MEDICAL/LIFE BENEFITS | 318,079 | | | 318,079 |
| WORKERS COMPENSATION | 1,347,275 | | | 1,347,275 |
| GOVERNMENT PENSIONS CONTRIBUTIONS | 6,843,313 | | | 6,843,313 |
| RETIREMENT BENEFITS | 467,348 | | | 467,348 |
| **TOTAL EMPLOYEE BENEFITS** | **$ 8,976,015** | **$** | **$** | **$ 8,976,015** |
| **DEPARTMENT OF INDUSTRY** | | | | |
| DEPARTMENT MANAGEMENT | 664,880 | | | 664,880 |
| POLICY AND PLANNING | 434,896 | 122,630 | 150 | 312,116 |
| SMALL BUSINESS DEVELOPMENT-ADMINISTRATION | 100,247 | 34 | | 100,213 |
| SMALL BUSINESS DEVELOPMENT-ENTREPRENEUR AND EMPLOYMENT | 1,218,358 | | 5,402 | 1,212,956 |
| SMALL BUSINESS DEVELOPMENT-JOBS FOR YOUTH | 7,319,130 | 4,542,830 | 31,199 | 2,745,101 |
| SMALL BUSINESS DEVELOPMENT-PROGRAM ADMINISTRATION | 429,623 | 124,862 | | 304,761 |
| HUMAN RESOURCE DEVELOPMENT-ADULT AND CONTINUING EDUCATION | 94,783 | | | 94,783 |
| HUMAN RESOURCE DEVELOPMENT-RESEARCH AND ANALYTICAL SERVICES | 2,971,843 | 2,898,839 | | 73,004 |
| HUMAN RESOURCE DEVELOPMENT-APPRENTICESHIP | 283,133 | | 2,741 | 280,392 |
| **TOTAL DEPARTMENT OF INDUSTRY** | **$ 13,516,893** | **$ 7,689,195** | **$ 39,492** | **$ 5,788,206** |
| **PEI DEVELOPMENT AGENCY** | | | | |
| GENERAL ADMINISTRATION | 613,984 | | | 613,984 |
| MARKETING ASSISTANCE | 1,247,592 | 572,448 | | 675,144 |
| FINANCE ASSISTANCE | 12,415,811 | | | 12,415,811 |
| BUSINESS DEVELOPMENT | 549,225 | 135,846 | | 413,379 |
| MEAT PROCESSING INDUSTRY ASSISTANCE | 1,970,854 | | | 1,970,854 |
| ROPERTIES | 819,577 | | | 819,577 |
| PEI FOOD TECHNOLOGY CENTRE | 1,205,700 | | | 1,205,700 |
| PEI INTERNATIONAL LTD | 115,759 | | | 115,759 |
| WASTE TREATMENT | 4,813,600 | 2,688,896 | | 2,124,704 |
| LAKESIDE DEVELOPMENT PROJECT | 100,000 | | | 100,000 |
| **TOTAL PEI DEVELOPMENT AGENCY** | **$ 23,852,102** | **$ 3,397,190** | **$** | **$ 20,454,912** |

| | EXPENDITURE | FEDERAL REVENUE | PROVINCIAL REVENUE | NET EXPENDITURE (REVENUE) |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| **GEORGETOWN SHIPYARDS** | | | | |
| GENERAL | 500,850 | | | 500,850 |
| **TOTAL GEORGETOWN SHIPYARDS** | **$ 500,850** | **$** | **$** | **$ 500,850** |
| **DEPARTMENT OF HEALTH AND SOCIAL SERVICES** | | | | |
| DEPARTMENTAL MANAGEMENT | 1,846,719 | 28,893,535 | 89,060 | (27,135,876) |
| PHARMACY | 6,330,773 | | 39,380 | 6,291,393 |
| ONCOLOGY | 198,096 | | | 198,096 |
| DENTAL PUBLIC HEALTH | 1,905,818 | | 58,182 | 1,847,636 |
| COMMUNITY MENTAL HEALTH | 1,227,355 | 38,411 | 9,321 | 1,179,623 |
| NURSING | 1,760,872 | 27,500 | 13,792 | 1,719,580 |
| COMMUNITY HYGIENE | 358,234 | | | 358,234 |
| HOME CARE AND SUPPORT | 2,923,853 | | 36,972 | 2,886,881 |
| SPECIAL SERVICES | 7,227,607 | 95,264 | 560 | 7,131,783 |
| JOB CREATION | 1,574,663 | 280,000 | | 1,294,663 |
| CHILD AND FAMILY SERVICES | 47,512,519 | 215,625 | 5,689 | 47,291,205 |
| AGING AND EXTENDED CARE | 5,087,448 | | 74,930 | 5,012,518 |
| MAPLEWOOD MANOR-AGING AND EXTENDED CARE | 1,841,851 | | 471,693 | 1,370,158 |
| WEDGEWOOD MANOR-AGING AND EXTENDED CARE | 2,723,690 | 4,582 | 1,080,693 | 1,638,415 |
| SUMMERSET MANOR-AGING AND EXTENDED CARE | 3,655,833 | 6,614 | 1,423,559 | 2,225,660 |
| COLVILLE MANOR-AGING AND EXTENDED CARE | 1,684,082 | | 601,488 | 1,082,594 |
| RIVERVIEW MANOR-AGING AND EXTENDED CARE | 1,809,505 | 6,016 | 585,892 | 1,217,597 |
| HILLSBOROUGH HOSPITAL-AGING AND EXTENDED CARE | 9,019,330 | | 900,976 | 8,118,354 |
| PRINCE EDWARD HOME-AGING AND EXTENDED CARE | 2,667,458 | 4,249 | 1,006,166 | 1,657,043 |
| ERIC FOUND CENTRE-AGING AND EXTENDED CARE | 2,909,340 | | 118,999 | 2,790,341 |
| BEACH GROVE HOME-AGING AND EXTENDED CARE | 4,007,128 | | 1,612,707 | 2,394,421 |
| **TOTAL DEPARTMENT OF HEALTH AND SOCIAL SERVICES** | **$108,272,174** | **$ 29,571,796** | **$ 8,130,059** | **$ 70,570,319** |
| **HOSPITAL AND HEALTH SERVICES COMMISSION** | | | | |
| ADMINISTRATION | 1,819,503 | 104,697 | | 1,714,806 |
| HOSPITAL SERVICES | 85,606,188 | | | 85,606,188 |
| MEDICAL SERVICES | 28,800,731 | | | 28,800,731 |
| OTHER | 3,876,773 | | | 3,876,773 |
| **TOTAL HOSPITAL AND HEALTH SERVICES COMMISSION** | **$120,103,195** | **$ 104,697** | **$** | **$119,998,498** |

| | EXPENDITURE | FEDERAL REVENUE | PROVINCIAL REVENUE | NET EXPENDITURE (REVENUE) |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| **ADDICTION SERVICES** | | | | |
| CENTRAL OFFICE | 337,270 | | | 337,270 |
| QUEENS COUNTY | 1,622,372 | | 1,860 | 1,620,512 |
| PRINCE COUNTY | 1,121,244 | | 1,020 | 1,120,224 |
| KINGS COUNTY | 814,288 | | 1,220 | 813,068 |
| **TOTAL ADDICTION SERVICES** | **$ 3,895,174** | **$** | **$ 4,100** | **$ 3,891,074** |
| **DEPARTMENT OF ENERGY AND FORESTRY** | | | | |
| DEPARTMENTAL MANAGEMENT | 436,505 | | | 436,505 |
| ENERGY AND MINERAL BRANCH | 1,716,944 | | 16,477 | 1,700,467 |
| FORESTRY BRANCH | 2,026,807 | | 136,119 | 1,890,688 |
| FOREST DEVELOPMENT AGREEMENT | 4,061,089 | 2,577,982 | 226,958 | 1,256,149 |
| **TOTAL DEPARTMENT OF ENERGY AND FORESTRY** | **$ 8,241,345** | **$ 2,577,982** | **$ 379,554** | **$ 5,283,809** |
| **PEI ENERGY CORPORATION** | | | | |
| GENERAL | 5,032,340 | | | 5,032,340 |
| JOB CREATION PROGRAM | 813,835 | | | 813,835 |
| **TOTAL PEI ENERGY CORPORATION** | **$ 5,846,175** | **$** | **$** | **$ 5,846,175** |
| **DEPARTMENT OF JUSTICE** | | | | |
| ADMINISTRATION | 1,265,812 | 62,799 | 10,608 | 1,192,405 |
| LAW ENFORCEMENT | 6,049,007 | | 200,058 | 5,848,949 |
| JUDICIAL | 1,784,289 | (1,879) | 1,420,917 | 365,251 |
| CORRECTIONAL SERVICES | 9,037,948 | 2,052,027 | 277,669 | 6,708,252 |
| LEGISLATION | 111,332 | | | 111,332 |
| LEGAL AID | 488,370 | 247,900 | | 240,470 |
| CROWN ATTORNEY DIVISION | 614,479 | | | 614,479 |
| RESIDENTIAL RENTAL PROPERTY DIVISION | 128,281 | | | 128,281 |
| INSURANCE | 91,075 | | 3,000,759 | (2,909,684) |
| CORPORATIONS | 388,695 | | 1,291,720 | (903,025) |
| CONSUMER SERVICES | 231,248 | | 228,470 | 2,778 |
| **TOTAL DEPARTMENT OF JUSTICE** | **$ 20,190,536** | **$ 2,360,847** | **$ 6,430,201** | **$ 11,399,488** |
| **DEPARTMENT OF FISHERIES AND AQUACULTURE** | | | | |
| COOPERATION AGREEMENT-DIRECT | 402,795 | 24 | 3 | 402,768 |
| EXTENSION | 431,005 | 950 | 558 | 429,497 |
| RESOURCE UTILIZATION | 557,967 | 95,128 | 20 | 462,819 |
| PROCESSING AND QUALITY | 279,233 | | 16,025 | 263,208 |
| AQUACULTURE | 735,870 | 166,216 | 10,706 | 558,948 |
| FINANCIAL SERVICES | 347,253 | | 26,473 | 320,780 |
| **TOTAL DEPARTMENT OF FISHERIES AND AQUACULTURE** | **$ 2,754,123** | **$ 262,318** | **$ 53,785** | **$ 2,438,020** |

| | EXPENDITURE | FEDERAL REVENUE | PROVINCIAL REVENUE | NET EXPENDITURE (REVENUE) |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| **LEGISLATIVE ASSEMBLY** | | | | |
| LEGISLATIVE SERVICES | 744,269 | | 700 | 743,569 |
| MEMBERS | 1,521,793 | | | 1,521,793 |
| ELECTIONS | 150,757 | | | 150,757 |
| **TOTAL LEGISLATIVE ASSEMBLY** | **$ 2,416,819** | **$** | **$ 700** | **$ 2,416,119** |
| **DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS** | | | | |
| GENERAL ADMINISTRATION | 726,634 | | | 726,634 |
| HIGHWAYS MAINTENANCE BRANCH-ADMINISTRATION | 1,285,948 | | 3,900 | 1,282,048 |
| HIGHWAYS MAINTENANCE BRANCH-PAVEMENT MAINTENANCE | 6,816,643 | | 3,061 | 6,813,582 |
| HIGHWAYS MAINTENANCE BRANCH-ROADS MAINTENANCE | 1,334,952 | | | 1,334,952 |
| HIGHWAYS MAINTENANCE BRANCH-ROADS BUSH CONTROL | 468,814 | | | 468,814 |
| HIGHWAYS MAINTENANCE BRANCH-RIGHT OF WAY | 341,022 | | | 341,022 |
| HIGHWAYS MAINTENANCE BRANCH-SNOW REMOVAL | 5,305,172 | | 81,312 | 5,223,860 |
| HIGHWAYS MAINTENANCE BRANCH-SANDING AND SALTING | 3,880,969 | | 59,715 | 3,821,254 |
| MECHANICAL BRANCH | 8,068,916 | | 10,023 | 8,058,893 |
| TRAFFIC ENGINEERING | 2,106,974 | | 15,438 | 2,091,536 |
| BRIDGE MAINTENANCE | 294,115 | | 298 | 293,817 |
| BUILDINGS BRANCH | 194,182 | | | 194,182 |
| BUILDINGS BRANCH-CONSTRUCTION ADMINISTRATION | 374,429 | | | 374,429 |
| BUILDINGS BRANCH-MAINTENANCE INDIRECT | 900,894 | | 4,540 | 896,354 |
| BUILDINGS BRANCH-MAINTENANCE DIRECT | 8,687,490 | | 279,892 | 8,407,598 |
| BUILDINGS BRANCH-ACCOMMODATIONS | 2,824,042 | 12,219 | 127,101 | 2,684,722 |
| BUILDINGS BRANCH-PROPERTIES AND SURVEYS | 621,287 | | 45,744 | 575,543 |
| SERVICES BRANCH-AUDIO VISUAL CENTRE | 348,950 | | 6,605 | 342,345 |
| SERVICES BRANCH-POSTAL SERVICES | 1,026,833 | | 25,458 | 1,001,375 |
| SERVICES BRANCH-QUEENS PRINTER | 1,366,110 | | 95,209 | 1,270,901 |
| TRANSPORTATION BRANCH-ADMINISTRATION | 299,325 | | 103,261 | 196,064 |
| HIGHWAY SAFETY BRANCH-REG AND SAFETY | 2,458,656 | 520,754 | 5,654,879 | (3,716,977) |
| **TOTAL DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS** | **$ 49,732,357** | **$ 532,973** | **$ 6,516,436** | **$ 42,682,948** |
| **PEI CROWN BUILDING CORPORATION** | | | | |
| ATLANTIC VET COLLEGE PROJECT | 236,790 | | | 236,790 |
| **TOTAL PEI CROWN BUILDING CORPORATION** | **$ 236,790** | **$** | **$** | **$ 236,790** |
| **AUDITOR GENERAL** | | | | |
| GENERAL | 958,766 | | | 958,766 |
| **TOTAL AUDITOR GENERAL** | **$ 958,766** | **$** | **$** | **$ 958,766** |

| | EXPENDITURE | FEDERAL REVENUE | PROVINCIAL REVENUE | NET EXPENDITURE (REVENUE) |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| **GENERAL GOVERNMENT** | | | | |
| MISCELLANEOUS GENERAL | 270,113 | | | 270,113 |
| GRANTS | 2,338,272 | 10,125 | | 2,328,147 |
| LABOUR RELATIONS | 26,744 | | | 26,744 |
| GOVERNMENT INSURANCE PROGRAM | 657,464 | | 91,342 | 566,122 |
| ROYAL COMMISSION ON LAND | 35,900 | | | 35,900 |
| PAY EQUITY IMPLEMENTATION | 594,020 | | | 594,020 |
| GRANTS | 300,000 | | | 300,000 |
| CLASSIFICATION REVIEW | 157,073 | | | 157,073 |
| **TOTAL GENERAL GOVERNMENT** | $ 4,379,586 | $ 10,125 | $ 91,342 | $ 4,278,119 |
| **TREASURY BOARD** | | | | |
| GENERAL | 638,385 | | 8,625 | 629,760 |
| PAY EQUITY IMPLEMENTATION | 122,719 | | | 122,719 |
| **TOTAL TREASURY BOARD** | $ 761,104 | $ | $ 8,625 | $ 752,479 |
| **COUNCIL OF MARITIME PREMIERS** | | | | |
| LAND REGISTRATION AND INFORMATION SERVICE | 442,600 | | 9,518,044 | (9,075,444) |
| MARITIME PROVINCES EDUCATION | 18,320 | | | 18,320 |
| SECRETARIAT | 86,385 | | | 86,385 |
| MARITIME MUNICIPAL TRAINING | 27,300 | | | 27,300 |
| MARITIME PROVINCES HIGHER EDUCATION COMMISSION | 55,355 | | | 55,355 |
| **TOTAL COUNCIL OF MARITIME PREMIERS** | $ 629,960 | $ | $ 9,518,044 | $(8,888,084) |
| **CIVIL SERVICE COMMISSION** | | | | |
| ADMINISTRATION | 947,798 | | | 947,798 |
| STAFF DEVELOPMENT AND TRAINING | 264,726 | 118 | | 264,608 |
| SERVICE RECOGNITION PROGRAM | 12,394 | | | 12,394 |
| SUGGESTION AWARDS PROGRAM | 840 | | | 840 |
| FRENCH LANGUAGE SERVICES | 330,754 | 248,041 | | 82,713 |
| EMPLOYEE HEALTH AND SAFETY PROGRAM | 96,167 | | | 96,167 |
| **TOTAL CIVIL SERVICE COMMISSION** | $ 1,652,679 | $ 248,159 | $ | $ 1,404,520 |
| **DEBT CHARGES** | | | | |
| INTEREST | 83,678,823 | | 36,390,005 | 47,288,818 |
| SINKING FUND PROVISION | 10,627,108 | | | 10,627,108 |
| DEBENTURE DISCOUNT AMORTIZED | 501,495 | | | 501,495 |
| **TOTAL DEBT CHARGES** | $ 94,807,426 | $ | $ 36,390,005 | $ 58,417,421 |
| **TOTAL PROVINCE** | $696,190,603 | $311,572,749 | $366,013,787 | $ 18,604,067 |

# DETAILS

# OF

# ORDINARY REVENUE
# WITH ESTIMATES

FOR THE YEAR ENDED MARCH 31, 1991

## DEPARTMENT OF AGRICULTURE

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **PLANNING AND OPERATIONS** | | | | | |
| PLANNING | | | | | |
| MISCELLANEOUS | | | 25,639 | | |
| **PRODUCTION SERVICES** | | | | | |
| BRANCH MANAGEMENT | | | | | |
| LICENSES AND PERMITS | | | | | |
| MISCELLANEOUS | 606 | | | | |
| FEES AND SERVICES | | | | | |
| MISCELLANEOUS | 1,148 | | | 900 | |
| | | 1,754 | | 900 | |
| **SOIL AND PLANT LAB SERVICES** | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | 74,995 | | | | |
| LICENSES AND PERMITS | | | | | |
| MISCELLANEOUS | 128 | | | | |
| FEES AND SERVICES | | | | | |
| MISCELLANEOUS | 3,452 | | | | |
| | | 78,575 | | | |
| **CROPS AND PLANT** | | | | | |
| MISCELLANEOUS | (3,550) | | | 1,200 | |
| FEES AND SERVICES | | | | | |
| MISCELLANEOUS | 3,136 | | | 2,000 | |
| SALES | | | | | |
| MISCELLANEOUS | 478 | | | | |
| | | 64 | | 3,200 | |
| **ENGINEERING AND LAND RESOURCES** | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | 269,667 | | | 250,000 | |
| MISCELLANEOUS | 26,950 | | | | |
| | | 296,617 | | 250,000 | |
| **DAIRY SERVICES** | | | | | |
| LICENSES AND PERMITS | | | | | |
| MISCELLANEOUS | 500 | | | 600 | |
| FEES AND SERVICES | | | | | |
| MISCELLANEOUS | 41 | | | | |
| SALES | | | | | |
| MISCELLANEOUS | 149 | | | | |
| | | 690 | | 600 | |
| **LIVESTOCK SERVICES** | | | | | |
| FEDERAL | | | | | |
| SPECIAL INCOME ASSISTANCE | 1,161,200 | | | | |
| MISCELLANEOUS | 22,877 | | | 23,000 | |
| SALES | | | | | |
| MISCELLANEOUS | 340 | | | | |
| | | 1,184,417 | | 23,000 | |

## DEPARTMENT OF AGRICULTURE

Continued

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **COMMUNITY PASTURES** | | | | | |
| FEES AND SERVICES | | | | | |
| COMMUNITY PASTURES | | 3,540 | | 26,000 | |
| **POTATO SERVICES** | | | | | |
| LICENSES AND PERMITS | | | | | |
| MISCELLANEOUS | | 110 | | | |
| | | | 1,565,767 | | 303,700 |
| **MARKETING AND EXTENSION** | | | | | |
| **RURAL DEVELOPMENT AND TRAINING** | | | | | |
| FEDERAL | | | | | |
| MISCELLANEOUS | 12,226 | | | 12,100 | |
| SALES | | | | | |
| MISCELLANEOUS | 161 | | | | |
| | | 12,387 | | 12,100 | |
| **MARKETING SERVICES** | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | 514,000 | | | | |
| MISCELLANEOUS | 10,013 | | | | |
| | | 524,013 | | | |
| | | | 536,400 | | 12,100 |
| **ADMINISTRATION** | | | | | |
| FEDERAL | | | | | |
| ATLANTIC LIVESTOCK FEED INCENTIVE | | 267,000 | | 220,000 | |
| **TECH ADVANCE INITIATIVES** | | | | | |
| FEDERAL | | | | | |
| ATLANTIC LIVESTOCK FEED INCENTIVE | | 541,000 | | 760,000 | |
| **TECHN EVALU INITIATIVES** | | | | | |
| FEDERAL | | | | | |
| ATLANTIC LIVESTOCK FEED INCENTIVE | | 320,841 | | 234,200 | |
| **TECHN ADOPTION (DEMO) INITIATIVES** | | | | | |
| FEDERAL | | | | | |
| ATLANTIC LIVESTOCK FEED INCENTIVE | | 137,000 | | 280,000 | |
| **TECHN DISSEMINATION INITIATIVES** | | | | | |
| FEDERAL | | | | | |
| ATLANTIC LIVESTOCK FEED INCENTIVE | | 160,000 | | 350,000 | |
| **STORAGE, HANDLING AND MKT SUPPORT** | | | | | |
| FEDERAL | | | | | |
| ATLANTIC LIVESTOCK FEED INCENTIVE | | 115,000 | | | |
| **ON FARM STRG HDLG INITIATIVES** | | | | | |
| FEDERAL | | | | | |
| ATLANTIC LIVESTOCK FEED INCENTIVE | | 150,000 | | 400,000 | |
| **MKT ORG SUPP INITIATIVES** | | | | | |
| FEDERAL | | | | | |
| ATLANTIC LIVESTOCK FEED INCENTIVE | | 80,000 | | 64,000 | |

## DEPARTMENT OF AGRICULTURE

Continued

| | | REVENUE | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **HUMAN RESOURCE DEVELOPMENT** | | | | | |
| FEDERAL | | | | | |
| ATLANTIC LIVESTOCK FEED INCENTIVE | 315,000 | | | 172,800 | |
| LICENSES AND PERMITS | | | | | |
| MISCELLANEOUS | 692 | | | | |
| | | 315,692 | | 172,800 | |
| **FEED PLANNING** | | | | | |
| FEDERAL | | | | | |
| ATLANTIC LIVESTOCK FEED INCENTIVE | | 25,000 | | | |
| **TECHNICAL-EVAL** | | | | | |
| FEDERAL | | | | | |
| ATLANTIC LIVESTOCK FEED INCENTIVE | | 54,159 | | 93,500 | |
| **NUTRITION NETWORK** | | | | | |
| FEDERAL | | | | | |
| ATLANTIC LIVESTOCK FEED INCENTIVE | | | | 5,500 | |
| **EXTENSION TRAINING ACTIVITIES** | | | | | |
| FEDERAL | | | | | |
| ATLANTIC LIVESTOCK FEED INCENTIVE | | | | 20,000 | |
| | | | 2,165,692 | | 2,600,000 |
| **TOTAL DEPARTMENT OF AGRICULTURE** | | | $ 4,293,498 | | $ 2,915,800 |

## PEI AGRICULTURAL DEVELOPMENT CORPORATION

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **ADMINISTRATION** | | | | | |
| FEDERAL | | | | | |
| CROP INSURANCE | | | 110,875 | | 72,400 |
| **CROP INSURANCE** | | | | | |
| FEDERAL | | | | | |
| CROP INSURANCE | | | 110,725 | | 68,600 |
| **TOTAL PEI AGRICULTURAL DEVELOPMENT CORPORATION** | | | **$ 221,600** | | **$ 141,000** |

## DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS

|  | REVENUE |  |  | ESTIMATES |  |
|---|---|---|---|---|---|
|  | $ | $ | $ | $ | $ |
| **ADMINISTRATION** |  |  |  |  |  |
| FEDERAL |  |  |  |  |  |
| FRENCH LANGUAGE TRAINING | 25 |  |  |  |  |
| SALES |  |  |  |  |  |
| MISCELLANEOUS | 317 |  |  |  |  |
|  |  | 342 |  |  |  |
|  |  |  | 342 |  |  |
| **COMMUNITY SERVICES** |  |  |  |  |  |
| BUILDING AND DEVELOPMENT |  |  |  |  |  |
| LICENSES AND PERMITS |  |  |  |  |  |
| SUB-DIVISION PERMITS | 7,731 |  |  | 4,000 |  |
| SEWAGE DISPOSAL PERMITS | 10,395 |  |  | 10,000 |  |
| BUILDING PERMITS | 28,290 |  |  | 28,000 |  |
| FEES AND SERVICES |  |  |  |  |  |
| PLUMBING PERMITS | 46,342 |  |  | 40,000 |  |
| SALES |  |  |  |  |  |
| BOOKS | 136 |  |  | 100 |  |
| MISCELLANEOUS | 540 |  |  |  |  |
|  |  | 93,434 |  | 82,100 |  |
| **ISLAND INFORMATION SERVICES** |  |  |  |  |  |
| FEDERAL |  |  |  |  |  |
| ISLAND INQUIRIES | 25,289 |  |  | 25,500 |  |
| MISCELLANEOUS |  |  |  | 5,000 |  |
| SALES |  |  |  |  |  |
| MISCELLANEOUS | 8,325 |  |  |  |  |
|  |  | 33,614 |  | 30,500 |  |
|  |  |  | 127,048 |  | 112,600 |
| **CULTURAL AFFAIRS** |  |  |  |  |  |
| ADMINISTRATION |  |  |  |  |  |
| FEDERAL |  |  |  |  |  |
| FRENCH LANGUAGE TRAINING | 3,750 |  |  |  |  |
| SALES |  |  |  |  |  |
| MISCELLANEOUS | 300 |  |  |  |  |
|  |  | 4,050 |  |  |  |
| **PEI MUSEUM AND HERITAGE FOUNDATION** |  |  |  |  |  |
| FEES AND SERVICES |  |  |  |  |  |
| MISCELLANEOUS | 20,403 |  |  |  |  |
| SALES |  |  |  |  |  |
| MISCELLANEOUS | 3 |  |  |  |  |
|  |  | 20,406 |  |  |  |
| **PUBLIC ARCHIVES** |  |  |  |  |  |
| FEDERAL |  |  |  |  |  |
| MISCELLANEOUS | 17,600 |  |  | 19,900 |  |
| SALES |  |  |  |  |  |
| MISCELLANEOUS | 3,147 |  |  |  |  |
|  |  | 20,747 |  | 19,900 |  |

## DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS

Continued

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **CULTURE PROGRAM DEVELOPMENT** | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | | 172,773 | | 75,200 | |
| **ACADIAN HERITAGE DEVELOPMENT** | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | | 67,565 | | 57,700 | |
| **CONFED CENTRE BILINGUALISM PROGRAM** | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | | 154,700 | | 22,500 | |
| **CH'TOWN-FRENCH SERVICES** | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | | 15,000 | | 15,000 | |
| **CH'TOWN FRENCH SCHOOL AND COMMUNITY CTR** | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | | 63,277 | | 60,000 | |
| | | | 518,518 | | 250,300 |
| **YOUTH, FITNESS AND RECREATION** | | | | | |
| **ADMINISTRATION** | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | 22,840 | | | 29,200 | |
| SALES | | | | | |
| MISCELLANEOUS | | 578 | | | |
| | | | 23,418 | | 29,200 |
| **RURAL DEVELOPMENT** | | | | | |
| **ADMINISTRATION** | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | | 68,749 | | 7,500 | |
| **ACADIAN COMMUNITIES ADV. COMMITTEE** | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | | 9,423 | | 9,400 | |
| **HANDCRAFT PROGRAM** | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | 780 | | | | |
| MISCELLANEOUS | 5,427 | | | | |
| | | 6,207 | | | |
| **PRINCE COUNTY CRAFT DEV** | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | 11,185 | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | 49,582 | | | 61,700 | |
| | | 60,767 | | 61,700 | |
| | | | 145,146 | | 78,600 |

## DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS

Continued

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **FRENCH SECRETARIAT** | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | | | 153,438 | | 163,600 |
| **REGIONAL SERVICES CENTRES** | | | | | |
| EAST PRINCE | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | 18,821 | | | 17,900 | |
| SALES | | | | | |
| MISCELLANEOUS | 1,536 | | | 1,000 | |
| | | 20,357 | | 18,900 | |
| **EASTERN KINGS** | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | 1,917 | | 3,100 | |
| **WEST PRINCE** | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | 17,075 | | 17,700 | |
| **SOUTHERN KINGS AND QUEENS** | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | 1,233 | | 1,200 | |
| **EVANGELINE** | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | 76,915 | | | 73,600 | |
| SALES | | | | | |
| MISCELLANEOUS | 1,264 | | | 1,000 | |
| | | 78,179 | | 74,600 | |
| | | | 118,761 | | 115,500 |
| **PROVINCIAL LIBRARIES** | | | | | |
| **HEADQUARTERS** | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | | 43,464 | | | |
| **CONFED CENTRE LIBRARY** | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | | 379 | | | |
| **GOVERNMENT SERVICES LIBRARY** | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | | 711 | | | |
| **BRANCH LIBRARIES** | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | 3,088 | | | | |
| FEES AND SERVICES | | | | | |
| MISCELLANEOUS | 1,850 | | | | |
| | | 4,938 | | | |
| | | | 49,492 | | |
| **TOTAL DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS** | | | $ 1,136,163 | | $ 749,800 |

## LAND USE COMMISSION

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **ADMINISTRATION** | | | | | |
| FEES AND SERVICES | | | | | |
| FEES-LAND USE COMMISSION | | | 63,487 | | 85,000 |
| **TOTAL LAND USE COMMISSION** | | | **$ 63,487** | | **$ 85,000** |

## PEI HOUSING CORPORATION

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **GENERAL** | | | | | |
| FEES AND SERVICES | | | | | |
| MISCELLANEOUS | | | 167,431 | | |
| **TOTAL PEI HOUSING CORPORATION** | | | **$ 167,431** | | **$** |

## DEPARTMENT OF LABOUR

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **HUMAN RIGHTS COMMISSION** | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | | | | | 31,500 |
| **OCCUPATIONAL HEALTH AND SAFETY DIVISION** | | | | | |
| **ELECTRICAL INSPECTION** | | | | | |
| FEES AND SERVICES | | | | | |
| ELECTRICAL INSPECTION FEES | 161,891 | | | 150,000 | |
| SALES | | | | | |
| BOOKS | 552 | | | 1,000 | |
| | | 162,443 | | 151,000 | |
| **BOILER INSPECTION** | | | | | |
| FEDERAL | | | | | |
| FEDERAL BOILER INSPECTION FEES | 87,395 | | | 80,000 | |
| FEES AND SERVICES | | | | | |
| BOILER INSPECTION FEES | 27,762 | | | 22,000 | |
| ENGINEERS FEES | 17,316 | | | 5,000 | |
| | | 132,473 | | 107,000 | |
| **O H S OFFICERS** | | | | | |
| FEES AND SERVICES | | | | | |
| FEES-WORKERS COMPENSATION BOARD | 191,678 | | | 212,200 | |
| SALES | | | | | |
| MISCELLANEOUS | 525 | | | | |
| | | 192,203 | | 212,200 | |
| | | | 487,119 | | 470,200 |
| **TOTAL DEPARTMENT OF LABOUR** | | | $ 487,119 | | $ 501,700 |

## DEPARTMENT OF EDUCATION

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **ADMINISTRATIVE SERVICES** | | | | | |
| **GENERAL** | | | | | |
| FEDERAL | | | | | |
| STUDENT LOAN ADMINISTRATION | 76,131 | | | 63,000 | |
| FEES AND SERVICES | | | | | |
| SCHOOL SUPPLIES | | | | 400 | |
| MISCELLANEOUS | 1,305 | | | | |
| | | | 77,436 | | 63,400 |
| **FINANCIAL SERVICES** | | | | | |
| SALES | | | | | |
| BOOKS | | | 146 | | |
| **EDUCATIONAL SERVICES** | | | | | |
| MEDIA CENTRE | | | | | |
| FEDERAL | | | | | |
| MINORITY AND SECOND LANGUAGE | 799,123 | | | 1,015,200 | |
| FRENCH LANGUAGE TRAINING | 547 | | | | |
| MEDIA CENTRE-SALARIES | 42,896 | | | 40,600 | |
| | | 842,566 | | 1,055,800 | |
| TESTING AND EVALUATION | | | | | |
| FEES AND SERVICES | 318 | | | | |
| HIGHSCHOOL TESTING FEES | 6,236 | | | 2,500 | |
| | | 6,554 | | 2,500 | |
| | | | 849,120 | | 1,058,300 |
| **TOTAL DEPARTMENT OF EDUCATION-GENERAL** | | | $ 926,702 | | $ 1,121,700 |

## DEPARTMENT OF EDUCATION-SCHOOL UNITS

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **FOUNDATION PROGRAM** | | | | | |
| FEDERAL | | | | | |
| MINORITY AND SECOND LANGUAGE | 779,580 | | | 892,400 | |
| FEES AND SERVICES | | | | | |
| TUITION REIMBURSEMENT | 167,690 | | | 130,000 | |
| SALES | | | | | |
| MISCELLANEOUS | 14,605 | | | | |
| | | | 961,875 | | 1,022,400 |
| **TOTAL DEPARTMENT OF EDUCATION-SCHOOL UNITS** | | | $ 961,875 | | $ 1,022,400 |

## DEPARTMENT OF EDUCATION-POST SECONDARY

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **MPHEC AND STUDENT AID** | | | | | |
| FEES AND SERVICES | | | | | |
| TUITION REIMBURSEMENT | 421,193 | | | 400,000 | |
| SALES | | | | | |
| MISCELLANEOUS | 1,564 | | | | |
| | | | 422,757 | | 400,000 |
| **TOTAL DEPARTMENT OF EDUCATION-POST SECONDARY** | | | **$ 422,757** | | **$ 400,000** |
| **TOTAL DEPARTMENT OF EDUCATION** | | | **$ 2,311,334** | | **$ 2,544,100** |

## DEPARTMENT OF ENVIRONMENT

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **ENVIRONMENTAL PROTECTION** | | | | | |
| **UTILITY OPERATIONS** | | | | | |
| SALES | | | | | |
| UTILITY OPERATIONS | | 22,081 | | 83,200 | |
| **DELERICT CARS AND DILPIDATED BUILDINGS** | | | | | |
| LICENSES AND PERMITS | | | | | |
| JUNKYARD LICENSES | 725 | | | 1,000 | |
| FEES AND SERVICES | | | | | |
| DERELICT CARS | 43,669 | | | 32,000 | |
| | | 44,394 | | 33,000 | |
| | | | 66,475 | | 116,200 |
| **WATER RESOURCES** | | | | | |
| ADMINISTRATION | | | | | |
| LICENSES AND PERMITS | | | | | |
| WATER CERTIFICATION | 42,950 | | | 50,000 | |
| WELL DRILLERS LICENSES | 1,600 | | | 700 | |
| FEES AND SERVICES | | | | | |
| FEES-WORKERS COMPENSATION BOARD | 100 | | | | |
| MISCELLANEOUS | 230 | | | | |
| | | 44,880 | | 50,700 | |
| **MARINE ENVIRONMENT** | | | | | |
| FEES AND SERVICES | | | | | |
| SAND MINING | | 15,332 | | 1,500 | |
| **UNDERGROUND PETROLEUM STORAGE TANKS** | | | | | |
| FEDERAL | | | | | |
| UNDERGROUND STORAGE TANK PROGRAM | | | | 10,000 | |
| **COMMUNITY SERVICES LAB** | | | | | |
| FEES AND SERVICES | | | | | |
| MISCELLANEOUS | | 1,396 | | 2,000 | |
| **SHELLFISH PROGRAM** | | | | | |
| FEDERAL | | | | | |
| SHELLFISH MONITORING | | 70,000 | | 70,000 | |
| | | | 131,608 | | 134,200 |
| **FISH AND WILDLIFE** | | | | | |
| **ADMINISTRATION** | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | 31,475 | | | 31,500 | |
| LICENSES AND PERMITS | | | | | |
| FISH AND GAME LICENSES | 169,946 | | | 162,000 | |
| SALES | | | | | |
| MISCELLANEOUS | 3,003 | | | 3,000 | |
| | | 204,424 | | 196,500 | |

**DEPARTMENT OF ENVIRONMENT** Continued

| | | REVENUE | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **WETLAND MANAGEMENT** | | | | | |
| FEDERAL | | | | | |
| WETLAND MANAGEMENT | | | | 78,800 | |
| **CO-OPERATIVE WATERSHED** | | | | | |
| FEDERAL | | | | | |
| CO-OPERATIVE WATERSHED MANAGEMENT | | 2,000 | | 174,700 | |
| **UPLAND GAME, WATERFOWL** | | | | | |
| FEDERAL | | | | | |
| MIGRATORY BIRD PROGRAM | 2,612 | | | 5,000 | |
| LICENSES AND PERMITS | | | | | |
| FISH AND GAME LICENSES | 22 | | | | |
| | | 2,634 | | 5,000 | |
| | | | 209,058 | | 455,000 |
| **PLANNING AND ADMINISTRATION** | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | | 955 | | |
| **EMERGENCY MEASURES ORGANIZATION** | | | | | |
| **ADMINISTRATION** | | | | | |
| FEDERAL | | | | | |
| EMERGENCY MEASURES ORGANIZATION | | | | 149,500 | |
| **JEPP 9** | | | | | |
| FEDERAL | | | | | |
| EMERGENCY MEASURES ORGANIZATION | 68,965 | | | | |
| SALES | | | | | |
| MISCELLANEOUS | 37,717 | | | | |
| | | 106,682 | | | |
| **JEPP 13** | | | | | |
| FEDERAL | | | | | |
| EMERGENCY MEASURES ORGANIZATION | | 31,260 | | | |
| **JEPP 15** | | | | | |
| FEDERAL | | | | | |
| EMERGENCY MEASURES ORGANIZATION | | 23,522 | | | |
| **JEPP 24** | | | | | |
| FEDERAL | | | | | |
| EMERGENCY MEASURES ORGANIZATION | | 41,142 | | | |
| | | | 202,606 | | 149,500 |
| **TOTAL DEPARTMENT OF ENVIRONMENT** | | | $ 610,702 | | $ 854,900 |

## DEPARTMENT OF TOURISM AND PARKS

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **DEPARTMENTAL MANAGEMENT** | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | | 131,824 | | 325,000 |
| **TOURISM DEVELOPMENT** | | | | | |
| **VISITOR SERVICES** | | | | | |
| SALES | | | | | |
| SALES/PINS/POSTERS | 9,345 | | | 12,500 | |
| CONCESSIONS | 3,030 | | | 3,000 | |
| | | 12,375 | | 15,500 | |
| **SIGNAGE AND ACCOM INSPECTION** | | | | | |
| FEES AND SERVICES | | | | | |
| SIGN ADVERTISING FEES | | 123,095 | | 113,500 | |
| **FRENCH LANGUAGE PROGRAMS** | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | | 283,503 | | 202,800 | |
| | | | 418,973 | | 331,800 |
| **TOURISM MARKETING** | | | | | |
| **BRANCH MANAGEMENT** | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | 750 | | | |
| **PUBLICATIONS** | | | | | |
| SALES | | | | | |
| ADVERTISING SALES | | 48,272 | | 130,000 | |
| | | | 49,022 | | 130,000 |
| **PARKS DIVISION** | | | | | |
| **BRANCH MANAGEMENT** | | | | | |
| FEES AND SERVICES | | | | | |
| PARK FEES | | 1,420 | | | |
| **PARKS-EAST** | | | | | |
| FEES AND SERVICES | | | | | |
| PARK FEES | 127,415 | | | 145,100 | |
| GREEN FEES | 219,177 | | | 214,200 | |
| MEMBERSHIP | 86,437 | | | 84,000 | |
| GOLF COURSE RENTALS | 66,416 | | | 58,400 | |
| SALES | | | | | |
| VENDING MACHINES | 7,645 | | | 9,400 | |
| CONCESSIONS | 58,288 | | | 63,700 | |
| | | 565,378 | | 574,800 | |

## DEPARTMENT OF TOURISM AND PARKS

Continued

| | | REVENUE | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **PARKS-WEST** | | | | | |
| FEES AND SERVICES | | | | | |
| PARK FEES | 224,373 | | 147,700 | | |
| GREEN FEES | 121,714 | | 164,300 | | |
| MEMBERSHIP | 43,027 | | 46,500 | | |
| GOLF COURSE RENTALS | 8,090 | | 3,100 | | |
| MISCELLANEOUS | 90 | | | | |
| SALES | | | | | |
| VENDING MACHINES | 4,036 | | 4,200 | | |
| CONCESSIONS | 5,778 | | 1,000 | | |
| MISCELLANEOUS | 29 | | | | |
| | | 407,137 | | 366,800 | |
| **BROOKVALE** | | | | | |
| FEES AND SERVICES | | | | | |
| PARK FEES | 476 | | | | |
| MEMBERSHIP | 43,271 | | | 37,400 | |
| GOLF COURSE RENTALS | 27,980 | | | 52,000 | |
| FEES-BROOKVALE SKI PARK | 52,734 | | | 58,200 | |
| MISCELLANEOUS | 585 | | | | |
| SALES | | | | | |
| VENDING MACHINES | 228 | | | | |
| CONCESSIONS | 4,777 | | | 10,000 | |
| | | 130,051 | | 157,600 | |
| | | | 1,103,986 | | 1,099,200 |
| **TOTAL DEPARTMENT OF TOURISM AND PARKS** | | | $ 1,703,805 | | $ 1,886,000 |

## EXECUTIVE COUNCIL

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **EXECUTIVE COUNCIL OFFICE** | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | | 244 | | |
| **PLANNING AND RESEARCH FUND** | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | | | | 100,000 |
| **TOTAL EXECUTIVE COUNCIL** | | | $ 244 | | $ 100,000 |

## DEPARTMENT OF FINANCE

| | | REVENUE | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **ADMINISTRATION** | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | 11,550 | | | | |
| | | | 11,550 | | |
| **ECONOMICS STATISTICS AND FISCAL ANALYSIS** | | | | | |
| FEDERAL | | | | | |
| EQUALIZATION | 206,237,000 | | | 213,500,000 | |
| INCOME TAX ON ELECTRICITY | 1,407,383 | | | 2,400,000 | |
| STATUTORY SUBSIDY | 667,675 | | | 668,000 | |
| ESTABLISHED PROGRAMS FINANCING | 41,623,000 | | | 42,600,000 | |
| EXTENDED HEALTH SERVICES | 6,739,000 | | | 6,710,000 | |
| TAXES | | | | | |
| INCOME TAX PERSONAL | 103,354,174 | | | 103,200,000 | |
| INCOME TAX-CORPORATE | 12,681,357 | | | 13,150,000 | |
| | | | 372,709,589 | | 382,228,000 |
| **REVENUE** | | | | | |
| ADMINISTRATION AND COLLECTION | | | | | |
| SALES | | | | | |
| LOTTERY TICKETS | 3,006,873 | | | 3,500,000 | |
| TAXES | | | | | |
| HEALTH TAX ON LIQUOR | 9,241,331 | | | 9,615,500 | |
| HEALTH TAX ON TOBACCO | 17,157,312 | | | 18,985,000 | |
| REAL PROPERTY TAX | 29,117,847 | | | 26,645,000 | |
| SALES TAX | 95,071,662 | | | 101,350,000 | |
| GASOLINE TAX | 22,959,666 | | | 21,640,000 | |
| CORPORATION CAPITAL TAX | 1,466,720 | | | 1,480,000 | |
| ROOM TAX ACT | 376,175 | | | 500,000 | |
| | | | 178,397,586 | | 183,715,500 |
| **ACCOUNTING SERVICES** | | | | | |
| FEDERAL | | | | | |
| SALES TAX REFUND | 319,740 | | | | |
| RECOVERABLE PENSION COST | 60,000 | | | 60,000 | |
| SALES | | | | | |
| CHEQUES WRITTEN OFF | 10,100 | | | | |
| MISCELLANEOUS | 4,458 | | | | |
| INVESTMENT | | | | | |
| MISCELLANEOUS | 12,574 | | | | |
| | | | 406,872 | | 60,000 |
| **REAL PROPERTY RECORDS** | | | | | |
| ADMINISTRATION AND OPERATIONS | | | | | |
| FEES AND SERVICES | | | | | |
| MISCELLANEOUS | 31,236 | | | 23,300 | |
| SALES | | | | | |
| MICROFICHE SALES | 8,605 | | | 9,000 | |
| | | 39,841 | | 32,300 | |

## DEPARTMENT OF FINANCE

Continued

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| REGISTRY AND MAPPING | | | | | |
| FEES AND SERVICES | | | | | |
| LAND TITLE AND REGISTRY OFFICE FEES | 622,267 | | | 740,000 | |
| SALES | | | | | |
| SALE OF MAPS | 50,413 | | | 70,000 | |
| MISCELLANEOUS | 5,792 | | | 4,000 | |
| | | 678,472 | | 814,000 | |
| | | | 718,313 | | 846,300 |
| **COMPUTER SERVICES** | | | | | |
| ADMINISTRATION | | | | | |
| SALES | | | | | |
| MEALS | | | | 85,000 | |
| OPERATIONS | | | | | |
| FEES AND SERVICES | | | | | |
| PROFESSIONAL SERVICES | | 29,619 | | | |
| | | | 29,619 | | 85,000 |
| **TOTAL DEPARTMENT OF FINANCE** | | | **$552,273,529** | | **$566,934,800** |

## DEPARTMENT OF INDUSTRY

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **POLICY AND PLANNING** | | | | | |
| SCIENCE AND TECHNOLOGY | | | | | |
| FEDERAL | | | | | |
| MISCELLANEOUS | 122,630 | | | 124,200 | |
| FEES AND SERVICES | | | | | |
| MISCELLANEOUS | 150 | | | | |
| | | | 122,780 | | 124,200 |
| **SMALL BUSINESS DEVELOPMENT** | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | | 33 | | |
| **SMALL BUSINESS DEVELOPMENT** | | | | | |
| **JOBS-FOR-YOUTH** | | | | | |
| FEES AND SERVICES | | | | | |
| FARM CREWS | 2,538 | | | | |
| MISCELLANEOUS | 2,865 | | | | |
| | | | 5,403 | | |
| **SMALL BUSINESS DEVELOPMENT** | | | | | |
| **ENTREPRENEURIAL DEVELOPMENT** | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | 155,691 | | 196,000 | |
| **STRATEGIC DEVELOPMENT** | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | 2,542,680 | | 1,386,300 | |
| **SMALL BUSINESS FINANCE** | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | 1,012,852 | | | 910,000 | |
| SALES | | | | | |
| RECOVERIES-FORGIVEABLE LOANS | 31,199 | | | 15,000 | |
| | | 1,044,051 | | 925,000 | |
| **STRATEGIC COMMUNITY DEVELOPMENT** | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | | 10,980 | | | |
| **INDUSTRIAL INFRASTRUCTURE SUPPORT** | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | 101,848 | | 890,000 | |

## DEPARTMENT OF INDUSTRY

Continued

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **PROD INNOVATION AND TECH ADVANCEMENT** | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | 718,779 | | 560,000 | |
| | | | 4,574,029 | | 3,957,300 |
| **SMALL BUSINESS DEVELOPMENT** | | | | | |
| **REGIONAL BUSINESS DEVELOPMENT** | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | | | | 11,200 | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | 124,861 | | | 132,400 | |
| | | | 124,861 | | 143,600 |
| **ADULT AND CONTINUING EDUCATION** | | | | | |
| FEDERAL | | | | | |
| CANADA MANPOWER | 2,893,594 | | | 2,886,600 | |
| MISCELLANEOUS | 5,246 | | | 5,300 | |
| | | | 2,898,840 | | 2,891,900 |
| **HUMAN RESOURCE DEVELOPMENT** | | | | | |
| FEES AND SERVICES | | | | | |
| MISCELLANEOUS | | | 2,741 | | 1,000 |
| **TOTAL DEPARTMENT OF INDUSTRY** | | | **$ 7,728,687** | | **$ 7,118,000** |

## PEI DEVELOPMENT AGENCY

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **MARKETING ASSISTANCE** | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | | 572,448 | | 500,000 |
| **BUSINESS DEVELOPMENT** | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | | 135,846 | | 196,000 |
| **WASTE TREATMENT** | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | | 2,688,896 | | |
| **TOTAL PEI DEVELOPMENT AGENCY** | | | **$ 3,397,190** | | **$ 696,000** |

## DEPARTMENT OF HEALTH AND SOCIAL SERVICES

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **MANAGEMENT SERVICES UNIT** | | | | | |
| FEDERAL | | | | | |
| CANADA ASSISTANCE PLAN | 28,492,250 | | | 25,377,100 | |
| REHABILITATION PROGRAMME | 326,143 | | | 295,000 | |
| MISCELLANEOUS | 75,142 | | | | |
| LICENSES AND PERMITS | | | | | |
| RADIATION SURVALANCE | | | | 1,000 | |
| FEES AND SERVICES | | | | | |
| STAFF TRAINING | 400 | | | 1,000 | |
| MISCELLANEOUS | 19,168 | | | 38,500 | |
| | | 28,913,103 | | 25,712,600 | |
| **VITAL STATISTICS** | | | | | |
| LICENSES AND PERMITS | | | | | |
| MARRIAGE LICENSES | 20,088 | | | 18,500 | |
| FEES AND SERVICES | | | | | |
| FEES-WORKERS COMPENSATION BOARD | 3 | | | | |
| VITAL STATISTICS FEES | 49,400 | | | 43,400 | |
| | | 69,491 | | 61,900 | |
| | | | 28,982,594 | | 25,774,500 |
| **PHARMACY** | | | | | |
| FEES AND SERVICES | | | | | |
| MISCELLANEOUS | 23 | | | | |
| SALES | | | | | |
| DRUGS AND TOXOIDS, PHARMACEUTICAL SUPPLIES | 39,357 | | | 37,400 | |
| | | | 39,380 | | 37,400 |
| **DENTAL PUBLIC HEALTH** | | | | | |
| FEES AND SERVICES | | | | | |
| PATIENT FEES | 47,874 | | | 55,000 | |
| PROFESSIONAL SERVICES | 10,307 | | | 12,000 | |
| | | | 58,181 | | 67,000 |
| **COMMUNITY MENTAL HEALTH** | | | | | |
| **DIVISIONAL MANAGEMENT** | | | | | |
| FEDERAL | | | | | |
| CHILD SEXUAL ABUSE | | 38,411 | | | |
| **CHARLOTTETOWN TEAM** | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | 9,321 | | | |
| | | | 47,732 | | |

## DEPARTMENT OF HEALTH AND SOCIAL SERVICES

Continued

| | | REVENUE | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **NURSING** | | | | | |
| **DIVISION MANAGEMENT** | | | | | |
| FEES AND SERVICES | | | | | |
| PRE-NATAL REGISTRATION | | 10,566 | | | 7,300 |
| MISCELLANEOUS | | | | 1,700 | |
| SALES | | | | | |
| DRUGS AND TOXOIDS, PHARMACEUTICAL SUPPLIES | 3,226 | | | 1,200 | |
| | | 13,792 | | 10,200 | |
| **HEART HEALTH PROGRAM** | | | | | |
| FEDERAL | | | | | |
| P.E.I. HEART HEALTH PROGRAM | | | | 200,000 | |
| MISCELLANEOUS | 27,500 | | | | |
| | | 27,500 | | 200,000 | |
| | | | 41,292 | | 210,200 |
| **HOME CARE AND SUPPORT** | | | | | |
| **O'LEARY REGIONAL OFFICE** | | | | | |
| FEES AND SERVICES | | | | | |
| HOMEMAKER FEES | 7,355 | | | 4,800 | |
| MISCELLANEOUS | 7 | | | | |
| | | 7,362 | | 4,800 | |
| **SUMMERSIDE REGIONAL OFFICE** | | | | | |
| FEES AND SERVICES | | | | | |
| HOMEMAKER FEES | | 8,990 | | 7,500 | |
| **CHARLOTTETOWN REGIONAL OFFICE** | | | | | |
| FEES AND SERVICES | | | | | |
| HOMEMAKER FEES | | 14,354 | | 13,500 | |
| **MONTAGUE REGIONAL OFFICE** | | | | | |
| FEES AND SERVICES | | | | | |
| HOMEMAKER FEES | 3,037 | | | 400 | |
| MISCELLANEOUS | 926 | | | | |
| | | 3,963 | | 400 | |
| **SOURIS REGIONAL OFFICE** | | | | | |
| FEES AND SERVICES | | | | | |
| HOMEMAKER FEES | | 2,303 | | 2,100 | |
| | | | 36,972 | | 28,300 |
| **SPECIAL SERVICES** | | | | | |
| **DIVISION MANAGEMENT** | | | | | |
| FEDERAL | | | | | |
| CHILD SEXUAL ABUSE | 74,555 | | | | |
| MISCELLANEOUS | 20,000 | | | | |
| LICENSES AND PERMITS | | | | | |
| CHILD CARE FACILITY | 560 | | | 600 | |
| | | 95,115 | | 600 | |

## DEPARTMENT OF HEALTH AND SOCIAL SERVICES

Continued

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **SHERWOOD HOME** | | | | | |
| FEDERAL | | | | | |
| MISCELLANEOUS | | 709 | | 700 | |
| | | | 95,824 | | 1,300 |
| **JOB CREATION** | | | | | |
| **EMPLOYMENT ENHANCEMENT** | | | | | |
| DIVERSION FUND | | | | | |
| FEDERAL | | | | | |
| SALES TAX REFUND | 140,000 | | | | |
| MISCELLANEOUS | 140,000 | | | 140,000 | |
| | | | 280,000 | | 140,000 |
| **CHILD AND FAMILY SERVICES** | | | | | |
| **DIVISION MANAGEMENT-WELFARE REVIEW COMM** | | | | | |
| FEDERAL | | | | | |
| MAINTENANCE OF INDIAN CHILDREN IN CARE | 74,109 | | | 85,000 | |
| MISCELLANEOUS | 141,289 | | | 40,000 | |
| FEES AND SERVICES | | | | | |
| MISCELLANEOUS | 5,384 | | | | |
| | | 220,782 | | 125,000 | |
| **SUMMERSIDE REGIONAL OFFICE** | | | | | |
| FEES AND SERVICES | | | | | |
| MISCELLANEOUS | 215 | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | | | 3,500 | |
| | | 215 | | 3,500 | |
| **CHARLOTTETOWN REGIONAL OFFICE** | | | | | |
| FEDERAL | | | | | |
| MISCELLANEOUS | 227 | | | | |
| FEES AND SERVICES | | | | | |
| MISCELLANEOUS | 46 | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | | | 2,000 | |
| | | 273 | | 2,000 | |
| **MONTAGUE REGIONAL OFFICE** | | | | | |
| FEES AND SERVICES | | | | | |
| MISCELLANEOUS | 44 | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | | | 100 | |
| | | 44 | | 100 | |
| | | | 221,314 | | 130,600 |
| **AGING AND EXTENDED CARE** | | | | | |
| **DIVISION MANAGEMENT** | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | | | | 20,000 | |
| FEES AND SERVICES | | | | | |
| PATIENT FEES | 19,578 | | | | |
| | | 19,578 | | 20,000 | |

## DEPARTMENT OF HEALTH AND SOCIAL SERVICES

Continued

| | | REVENUE | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **PRIVATE NURSING HOMES** | | | | | |
| LICENSES AND PERMITS | | | | | |
| NURSING HOME LICENSES | 750 | | | 600 | |
| FEES AND SERVICES | | | | | |
| PATIENT FEES | 54,601 | | | 200 | |
| | | 55,351 | | 800 | |
| | | | 74,929 | | 20,800 |
| **MAPLEWOOD MANOR-AGING AND EXTENDED CARE** | | | | | |
| **DIVISION MANAGEMENT** | | | | | |
| FEES AND SERVICES | | | | | |
| PATIENT FEES | 454,687 | | | 475,000 | |
| SALES | | | | | |
| MEALS | 16,212 | | | 14,000 | |
| | | 470,899 | | 489,000 | |
| **HOUSEKEEPING** | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | 794 | | | |
| | | | 471,693 | | 489,000 |
| **WEDGEWOOD MANOR-AGING AND EXTENDED CARE** | | | | | |
| **DIVISION MANAGEMENT** | | | | | |
| FEDERAL | | | | | |
| MISCELLANEOUS | 4,582 | | | | |
| FEES AND SERVICES | | | | | |
| PATIENT FEES | 1,056,144 | | | 942,400 | |
| PUBLIC BUILDING RENTAL | 1,857 | | | | |
| SALES | | | | | |
| MEALS | 22,692 | | | 26,400 | |
| | | | 1,085,275 | | 968,800 |
| **SUMMERSET MANOR-AGING AND EXTENDED CARE** | | | | | |
| **DIVISION MANAGEMENT** | | | | | |
| FEDERAL | | | | | |
| MISCELLANEOUS | 6,613 | | | | |
| FEES AND SERVICES | | | | | |
| PATIENT FEES | 1,403,534 | | | 1,373,700 | |
| SALES | | | | | |
| MEALS | 20,026 | | | 20,200 | |
| | | | 1,430,173 | | 1,393,900 |
| **COLVILLE MANOR-AGING AND EXTENDED CARE** | | | | | |
| **DIVISION MANAGEMENT** | | | | | |
| FEES AND SERVICES | | | | | |
| PATIENT FEES | 579,791 | | | 587,000 | |
| SALES | | | | | |
| MEALS | 21,697 | | | 20,000 | |
| | | | 601,488 | | 607,000 |

## DEPARTMENT OF HEALTH AND SOCIAL SERVICES

Continued

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **RIVERVIEW MANOR-AGING AND EXTENDED CARE** | | | | | |
| **DIVISION MANAGEMENT** | | | | | |
| FEDERAL | | | | | |
| MISCELLANEOUS | 6,016 | | | | |
| FEES AND SERVICES | | | | | |
| PATIENT FEES | 570,485 | | | 526,500 | |
| SALES | | | | | |
| MEALS | 15,407 | | | 10,000 | |
| | | | 591,908 | | 536,500 |
| **HILLSBOROUGH HOSPITAL-AGING AND EXTENDED CARE** | | | | | |
| **HOSPITAL MANAGEMENT** | | | | | |
| FEES AND SERVICES | | | | | |
| PATIENT FEES | 845,311 | | | 808,800 | |
| PROFESSIONAL SERVICES | 50 | | | | |
| SALES | | | | | |
| MEALS | 49,488 | | | 39,400 | |
| MISCELLANEOUS | 6,127 | | | 6,000 | |
| | | | 900,976 | | 854,200 |
| **PRINCE EDWARD HOME-AGING AND EXTENDED CARE** | | | | | |
| **DIVISION MANAGEMENT** | | | | | |
| FEDERAL | | | | | |
| MISCELLANEOUS | 4,249 | | | | |
| FEES AND SERVICES | | | | | |
| PATIENT FEES | 978,504 | | | 976,800 | |
| SALES | | | | | |
| MEALS | 27,662 | | | 24,000 | |
| | | | 1,010,415 | | 1,000,800 |
| **ERIC FOUND CENTRE-AGING AND EXTENDED CARE** | | | | | |
| **DIVISION MANAGEMENT** | | | | | |
| FEES AND SERVICES | | | | | |
| PATIENT FEES | 94,130 | | | 130,000 | |
| SALES | | | | | |
| MISCELLANEOUS | 374 | | | | |
| | | 94,504 | | 130,000 | |
| **DIETARY** | | | | | |
| SALES | | | | | |
| MEALS | | 24,495 | | 22,000 | |
| | | | 118,999 | | 152,000 |
| **BEACH GROVE HOME-AGING AND EXTENDED CARE** | | | | | |
| **DIVISION MANAGEMENT** | | | | | |
| FEES AND SERVICES | | | | | |
| PATIENT FEES | 1,566,884 | | | 1,268,700 | |
| SALES | | | | | |
| MEALS | 45,823 | | | 35,500 | |
| | | | 1,612,707 | | 1,304,200 |
| **TOTAL DEPARTMENT OF HEALTH AND SOCIAL SERVICES** | | | $37,701,852 | | $33,716,500 |

## HOSPITAL AND HEALTH SERVICES COMMISSION

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **ADMINISTRATION** | | | | | |
| FEDERAL<br>FRENCH LANGUAGE TRAINING | | | 104,697 | | |
| **TOTAL HOSPITAL AND HEALTH SERVICES COMMISSION** | | | **$ 104,697** | | **$** |

## ADDICTION SERVICES

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **QUEENS COUNTY** | | | | | |
| **DETOXIFICATION** | | | | | |
| FEES AND SERVICES | | | | | |
| PATIENT FEES | 140 | | | | |
| SALES | | | | | |
| MEALS | 320 | | | | |
| | | 460 | | | |
| **SHORT TERM CARE** | | | | | |
| FEES AND SERVICES | | | | | |
| PATIENT FEES | | 1,400 | | 2,100 | |
| | | | 1,860 | | 2,100 |
| **PRINCE COUNTY** | | | | | |
| FEES AND SERVICES | | | | | |
| PATIENT FEES | | | 1,020 | | 3,100 |
| **KINGS COUNTY** | | | | | |
| FEES AND SERVICES | | | | | |
| PATIENT FEES | | | 1,220 | | 5,100 |
| **TOTAL ADDICTION SERVICES** | | | **$ 4,100** | | **$ 10,300** |

## DEPARTMENT OF ENERGY AND FORESTRY

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **ENERGY AND MINERAL BRANCH** | | | | | |
| **BRANCH MANAGEMENT** | | | | | |
| LICENSES AND PERMITS | | | | | |
| GAS AND OIL LICENSES | 8,628 | | | 8,700 | |
| SALES | | | | | |
| BOOKS | 7,849 | | | | |
| | | | 6,477 | | 8,700 |
| **FORESTRY BRANCH** | | | | | |
| SALES | | | | | |
| BUNBURY NURSERY | | | 136,119 | | 130,000 |
| **FOREST DEVELOPMENT AGREEMENT** | | | | | |
| **HEADQUARTERS-ADMINISTRATION** | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | 76,287 | | 53,600 | |
| **SILVERCULTURE DEVELOPMENT** | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | 95,751 | | 120,100 | |
| **INDUSTRY DEVELOPMENT** | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | 49,148 | | 52,300 | |
| **FOREST BIOMASS INVENTORY** | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | 174,070 | | 210,300 | |
| **SEEDLING PRODUCTION** | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | 331,570 | | | 313,400 | |
| SALES | | | | | |
| FORESTRY SALES | 16,896 | | | 12,600 | |
| | | 348,466 | | 326,000 | |
| **EASTERN DISTRICT-CROWN LAND** | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | 91,640 | | | 99,800 | |
| SALES | | | | | |
| FORESTRY SALES | 38,404 | | | 20,000 | |
| | | 130,044 | | 119,800 | |

## DEPARTMENT OF ENERGY AND FORESTRY

Continued

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **CENTRAL DISTRICT-CROWN LAND** | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | 35,170 | | | 40,900 | |
| SALES | | | | | |
| FORESTRY SALES | 9,851 | | | 10,000 | |
| | | 45,021 | | 50,900 | |
| **WESTERN DISTRICT-CROWN LAND** | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | 58,339 | | | 108,800 | |
| SALES | | | | | |
| FORESTRY SALES | 57,625 | | | 15,000 | |
| | | 115,964 | | 123,800 | |
| **EASTERN DISTRICT-ADMINISTRATION** | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | 197,393 | | 180,700 | |
| **CENTRAL DISTRICT-ADMINISTRATION** | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | 166,494 | | | 150,400 | |
| SALES | | | | | |
| FORESTRY SALES | 16 | | | | |
| | | 166,510 | | 150,400 | |
| **WESTERN DISTRICT-ADMINISTRATION** | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | 231,802 | | | 202,300 | |
| SALES | | | | | |
| BOOKS | 3 | | | | |
| | | 231,805 | | 202,300 | |
| **HEDGEROW-SHELTERBELT** | | | | | |
| SALES | | | | | |
| FORESTRY SALES | | 7,349 | | | |
| **PRIVATE LANDS PROGRAM** | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | 1,070,319 | | | 1,291,400 | |
| FEES AND SERVICES | | | | | |
| FORESTRY ESTABLISHMENT FEES | 96,813 | | | | |
| | | 1,167,132 | | 1,291,400 | |
| | | | 2,804,940 | | 2,881,600 |
| **TOTAL DEPARTMENT OF ENERGY AND FORESTRY** | | | $ 2,957,536 | | $ 3,020,300 |

## DEPARTMENT OF JUSTICE

| | | REVENUE | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **ADMINISTRATION** | | | | | |
| **GENERAL** | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | 5,247 | | | 7,000 | |
| SALES | | | | | |
| MISCELLANEOUS | 3,221 | | | 500 | |
| | | 8,488 | | 7,500 | |
| **GUN CONTROL** | | | | | |
| FEDERAL | | | | | |
| GUN CONTROL | 20,000 | | | 40,000 | |
| MISCELLANEOUS | 35,651 | | | | |
| LICENSES AND PERMITS | | | | | |
| MISCELLANEOUS | 7,387 | | | 7,000 | |
| | | 63,038 | | 47,000 | |
| | | | 71,526 | | 54,500 |
| **LAW ENFORCEMENT** | | | | | |
| FEES AND SERVICES | | | | | |
| R C M P RECOVERIES | | | 200,059 | | 147,000 |
| **JUDICIAL** | | | | | |
| FEES AND SERVICES | | | | | |
| COURT FEES | 480,556 | | | 410,000 | |
| PROBATE COURT FEES | 165,341 | | | 120,000 | |
| FINES AND PENALTIES | 710,103 | | | 540,000 | |
| RCMP RECOVERIES | 58,637 | | | 290,000 | |
| SALES | | | | | |
| MISCELLANEOUS | 6,280 | | | 200 | |
| | | | 1,420,917 | | 1,360,200 |
| **CORRECTIONAL SERVICES** | | | | | |
| **GENERAL** | | | | | |
| FEDERAL | | | | | |
| YOUNG OFFENDERS | | 1,892,412 | | 1,894,000 | |
| **PROVINCIAL CORRECTIONAL CENTRE** | | | | | |
| FEDERAL | | | | | |
| MISCELLANEOUS | 13,762 | | | | |
| SALES | | | | | |
| MEALS | 14,575 | | | 12,000 | |
| MISCELLANEOUS | 665 | | | 6,000 | |
| | | 29,002 | | 18,000 | |
| **PRINCE COUNTY JAIL** | | | | | |
| SALES | | | | | |
| MEALS | | 1,069 | | 1,000 | |

## DEPARTMENT OF JUSTICE

Continued

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **IMPAIRED DRIVING PROJECT** | | | | | |
| FEDERAL-IMPAIRED DRIVING PROJECT | | 54,753 | | | |
| **FEDERAL** | | | | | |
| CRIMINAL RESOURCES | | 25,200 | | | |
| **FEDERAL** | | | | | |
| INTEGRATED INFORMATION SYSTEM | | 34,000 | | | |
| **VICTIMS ASSISTANCE PROGRAM** | | | | | |
| FEDERAL | | | | | |
| VICTIMS OF CRIME | 31,900 | | | 176,300 | |
| FEES AND SERVICES | | | | | |
| VICTIM SURCHARGE-FEDERAL | 47,712 | | | 30,000 | |
| VICTIMS SURCHARGE-PROVINCIAL | 166,313 | | | 70,000 | |
| | | 245,925 | | 276,300 | |
| **TYNE VALLEY YOUTH CENTRE** | | | | | |
| SALES | | | | | |
| MEALS | 4,924 | | | | |
| MISCELLANEOUS | | | | 2,000 | |
| | | 4,924 | | 2,000 | |
| **GEORGETOWN YOUTH CENTRE** | | | | | |
| SALES | | | | | |
| MEALS | 4,566 | | | | |
| MISCELLANEOUS | | | | 2,000 | |
| | | 4,566 | | 2,000 | |
| **SUMMERSIDE YOUTH CENTRE** | | | | | |
| SALES | | | | | |
| MEALS | 20,081 | | | | |
| MISCELLANEOUS | 17,765 | | | 7,000 | |
| | | 37,846 | | 7,000 | |
| | | | 2,329,697 | | 2,200,300 |
| **CRIMINAL** | | | | | |
| FEDERAL | | | | | |
| LEGAL AID | | 247,900 | | 180,000 | |
| | | | 247,900 | | 180,000 |
| **INSURANCE** | | | | | |
| LICENSES AND PERMITS | | | | | |
| INSURANCE ACT | 94,475 | | | 90,000 | |
| REAL ESTATE AGENTS | 5,565 | | | 5,100 | |
| SALES | | | | | |
| MISCELLANEOUS | 15,352 | | | 12,000 | |
| TAXES | | | | | |
| INSURANCE PREMIUM TAX | 2,697,686 | | | 1,850,000 | |
| FIRE PREVENTION TAX ACT | 187,681 | | | 150,000 | |
| | | | 3,000,759 | | 2,107,100 |

## DEPARTMENT OF JUSTICE

Continued

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **CORPORATIONS** | | | | | |
| LICENSES AND PERMITS | | | | | |
| COMPANIES ACT | 259,677 | | | 325,000 | |
| REGISTRATION AND LICENSING ACT | 590,411 | | | 477,500 | |
| SECURITIES ACT | 346,005 | | | 250,000 | |
| CORPORATION SECURITIES ACT | 10,161 | | | 7,000 | |
| SECURITIES, BROKERS AND SALESMEN | 56,685 | | | 35,000 | |
| PARTNERSHIP ACT | 27,370 | | | 27,000 | |
| SALES | | | | | |
| MISCELLANEOUS | 1,411 | | | 500 | |
| | | | 1,291,720 | | 1,122,000 |
| **CONSUMER SERVICES** | | | | | |
| LICENSES AND PERMITS | | | | | |
| PROVINCIAL LOTTERIES | 195,381 | | | 150,000 | |
| FILM ACT | 5,130 | | | 2,000 | |
| COLLECTING AGENCY ACT | 1,000 | | | 1,500 | |
| DIRECT SELLERS ACT | 9,930 | | | 8,000 | |
| AUCTIONEERS ACT | 2,050 | | | 1,000 | |
| MISCELLANEOUS | 14,979 | | | 5,000 | |
| | | | 228,470 | | 167,500 |
| **TOTAL DEPARTMENT OF JUSTICE** | | | **$ 8,791,048** | | **$ 7,338,600** |

## DEPARTMENT OF FISHERIES AND AQUACULTURE

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **EXTENSION** | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | 973 | | | | |
| FEES AND SERVICES | | | | | |
| MISCELLANEOUS | 561 | | | 500 | |
| | | | 1,534 | | 500 |
| **RESOURCE UTILIZATION** | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | 95,128 | | | | |
| FEES AND SERVICES | | | | | |
| MISCELLANEOUS | 20 | | | | |
| | | | 95,148 | | |
| **PROCESSING AND QUALITY** | | | | | |
| FEES AND SERVICES | | | | | |
| MISCELLANEOUS | | | 16,025 | | 16,200 |
| **AQUACULTURE** | | | | | |
| FEES AND SERVICES | | | | | |
| AQUACULTURE INCENTIVE GRANT | | 10,706 | | 10,000 | |
| **COOPERATION AGREEMENT-DIRECT** | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | 2,243 | | 225,000 | |
| **COOPERATION AGREEMENT-COST SHARED** | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | 163,973 | | | |
| | | | 176,922 | | 235,000 |
| **FINANCIAL SERVICES** | | | | | |
| FEES AND SERVICES | | | | | |
| MISCELLANEOUS | | | 26,472 | | |
| **TOTAL DEPARTMENT OF FISHERIES AND AQUACULTURE** | | | **$ 316,101** | | **$ 251,700** |

## LEGISLATIVE ASSEMBLY

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **LEGISLATIVE SERVICES** | | | | | |
| FEES AND SERVICES | | | | | |
| MISCELLANEOUS | | | 700 | | |
| **TOTAL LEGISLATIVE ASSEMBLY** | | | **$ 700** | | **$** |

## DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

| | | REVENUE | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **HIGHWAYS MAINTENANCE BRANCH-ADMINISTRATION** | | | | | |
| FEES AND SERVICES | | | | | |
| MACHINERY RENTAL | | | 3,900 | | 5,000 |
| **HIGHWAYS MAINTENANCE BRANCH-PAVING** | | | | | |
| **PAVEMENT MAINTENANCE-PRINCE** | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | 1,828 | | | |
| **PAVEMENT MAINTENANCE-QUEENS** | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | 1,234 | | 500 | |
| | | | 3,062 | | 500 |
| **HIGHWAYS MAINTENANCE BRANCH-SNOW REMOVAL** | | | | | |
| FEES AND SERVICES | | | | | |
| MACHINERY RENTAL | | | 81,312 | | 72,000 |
| **HIGHWAYS MAINTENANCE BRANCH-SANDING AND SALTING** | | | | | |
| SALES | | | | | |
| FORESTRY SALES | 78 | | | | |
| SALT AND SAND | 4,658 | | | 84,000 | |
| MISCELLANEOUS | 54,979 | | | | |
| | | | 59,715 | | 84,000 |
| **MECHANICAL BRANCH** | | | | | |
| **CHARLOTTETOWN GARAGE-DIRECT** | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | 30 | | | |
| **CHARLOTTETOWN GARAGE-INDIRECT** | | | | | |
| FEES AND SERVICES | | | | | |
| PROFESSIONAL SERVICES | 9,923 | | | 15,000 | |
| SALES | | | | | |
| SNOW REMOVAL | 70 | | | 1,000 | |
| | | 9,993 | | 16,000 | |
| | | | 10,023 | | 16,000 |
| **TRAFFIC ENGINEERING** | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | | 15,437 | | 10,000 |
| **BRIDGE MAINTENANCE** | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | | 298 | | 1,000 |

## DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

Continued

| | | REVENUE | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **BUILDINGS BRANCH-MAINTENANCE INDIRECT** | | | | | |
| FEES AND SERVICES | | | | | |
| PUBLIC BUILDING RENTAL | 480 | | | 500 | |
| SALES | | | | | |
| MISCELLANEOUS | 4,060 | | | | |
| | | | 4,540 | | 500 |
| **BUILDINGS BRANCH-MAINTENANCE DIRECT** | | | | | |
| **DR ERIC FOUND HEALTH CENTRE** | | | | | |
| FEES AND SERVICES | | | | | |
| PUBLIC BUILDING RENTAL | | 600 | | 30,000 | |
| **JONES BUILDING** | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | 599 | | | |
| **PROVINCE HOUSE** | | | | | |
| FEES AND SERVICES | | | | | |
| PUBLIC BUILDING RENTAL | | 76,313 | | 72,200 | |
| **PROVINCE HOUSE ANNEX** | | | | | |
| FEES AND SERVICES | | | | | |
| PUBLIC BUILDING RENTAL | | 23,500 | | 13,500 | |
| **MONTAGUE OFFICE COMPLEX** | | | | | |
| FEES AND SERVICES | | | | | |
| PUBLIC BUILDING RENTAL | | 28,200 | | 28,200 | |
| **SOUTHERN KINGS/QUEENS REG SERVICE CTR** | | | | | |
| FEES AND SERVICES | | | | | |
| PUBLIC BUILDING RENTAL | 700 | | | 700 | |
| SALES | | | | | |
| MISCELLANEOUS | 10 | | | | |
| | | 710 | | 700 | |
| **PRINCE EDWARD HOME** | | | | | |
| FEES AND SERVICES | | | | | |
| PUBLIC BUILDING RENTAL | | 93,176 | | 80,000 | |
| **MACMILLAN BUILDING** | | | | | |
| FEES AND SERVICES | | | | | |
| PUBLIC BUILDING RENTAL | | 21,735 | | 96,000 | |
| **SMALL BUILDINGS** | | | | | |
| FEES AND SERVICES | | | | | |
| PUBLIC BUILDING RENTAL | 34,109 | | | 15,200 | |
| SALES | | | | | |
| MISCELLANEOUS | 950 | | | | |
| | | 35,059 | | 15,200 | |
| | | | 279,892 | | 335,800 |

## DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

Continued

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **BUILDINGS BRANCH-ACCOMMODATIONS** | | | | | |
| **SMALL LEASE ACCOUNTS** | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | | 12,219 | | 9,900 | |
| **ROYALTY MALL** | | | | | |
| FEES AND SERVICES | | | | | |
| PUBLIC BUILDING RENTAL | | 119,600 | | 137,000 | |
| **CAMBRIDGE BUILDING** | | | | | |
| FEES AND SERVICES | | | | | |
| PUBLIC BUILDING RENTAL | | 7,500 | | 30,900 | |
| | | | 139,319 | | 177,800 |
| **BUILDINGS BRANCH-PROPERTIES AND SURVEYS** | | | | | |
| FEES AND SERVICES | | | | | |
| PUBLIC BUILDING RENTAL | 40,719 | | | 15,000 | |
| SALES | | | | | |
| MISCELLANEOUS | 5,025 | | | | |
| | | | 45,744 | | 15,000 |
| **SERVICES BRANCH-AUDIO VISUAL CENTRE** | | | | | |
| FEES AND SERVICES | | | | | |
| MACHINERY RENTAL | 2,627 | | | 6,000 | |
| MISCELLANEOUS | 3,979 | | | 5,100 | |
| | | | 6,606 | | 11,100 |
| **SERVICES BRANCH-POSTAL SERVICES** | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | | 25,458 | | 16,000 |
| **SERVICES BRANCH-QUEENS PRINTER** | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | 95,209 | | 60,000 | |
| | | | 95,209 | | 60,000 |
| **TRANSPORTATION BRANCH-ADMINISTRATION** | | | | | |
| FEES AND SERVICES | | | | | |
| MISCELLANEOUS | | 57,030 | | 52,200 | |
| **ISLAND TRANSIT** | | | | | |
| FEES AND SERVICES | | | | | |
| MACHINERY RENTAL | 8,000 | | | | |
| SALES | | | | | |
| ISLAND TRANSIT-TICKETS | 37,804 | | | 85,000 | |
| MISCELLANEOUS | 427 | | | | |
| | | 46,231 | | 85,000 | |
| | | | 103,261 | | 137,200 |

## DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

Continued

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **ADMINISTRATION** | | | | | |
| FEDERAL | | | | | |
| NATIONAL SAFETY CODE | 520,754 | | | 320,500 | |
| LICENSES AND PERMITS | | | | | |
| MOTOR VEHICLE LICENSES AND PERMITS | 3,141,233 | | | 3,113,500 | |
| | | 3,661,987 | | 3,434,000 | |
| **REGISTRATION AND LICENSING** | | | | | |
| LICENSES AND PERMITS | | | | | |
| MOTOR VEHICLE LICENSES AND PERMITS | | 1,260,337 | | 1,402,000 | |
| **SUMMERSIDE-DEPUTY REGISTRARS OFFICE** | | | | | |
| LICENSES AND PERMITS | | | | | |
| MOTOR VEHICLE LICENSES AND PERMITS | | 1,253,308 | | 1,245,500 | |
| | | | 6,175,632 | | 6,081,500 |
| **TOTAL DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS** | | | **$ 7,049,408** | | **$ 7,023,400** |

## GENERAL GOVERNMENT

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **GRANTS** | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | | | 10,125 | | |
| **GOVERNMENT INSURANCE PROGRAM** | | | | | |
| **ADMINISTRATION** | | | | | |
| FEES AND SERVICES | | | | | |
| SELF INSURANCE REBATE | | 75,739 | | 62,300 | |
| **INSURANCE POLICIES** | | | | | |
| FEES AND SERVICES | | | | | |
| MISCELLANEOUS | | 15,604 | | | |
| | | | 91,343 | | 62,300 |
| **TOTAL GENERAL GOVERNMENT** | | | **$ 101,468** | | **$ 62,300** |

## TREASURY BOARD

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **FEES AND SERVICES** | | | | | |
| ADMIN FEE-LOAN GUARANTEES | | | 8,625 | | 25,000 |
| **TOTAL TREASURY BOARD** | | | **$ 8,625** | | **$ 25,000** |

## LIQUOR CONTROL COMMISSION

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **SALES**<br>LIQUOR CONTROL ACT | | | 9,518,044 | | 10,395,500 |
| **TOTAL LIQUOR CONTROL COMMISSION** | | | **$ 9,518,044** | | **$10,395,500** |

## CIVIL SERVICE COMMISSION

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **ADMINISTRATION** | | | | | |
| FEDERAL FRENCH LANGUAGE TRAINING | | | 248,158 | | 412,900 |
| **TOTAL CIVIL SERVICE COMMISSION** | | | **$ 248,158** | | **$ 412,900** |

## DEBT CHARGES

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **INTEREST** | | | | | |
| INVESTMENT | | | | | |
| INTEREST-COMMUNITY DEVELOPMENT FUND | 362,612 | | | 450,300 | |
| INTEREST-PEI LENDING AUTHORITY | 6,980,956 | | | 6,679,700 | |
| INTEREST-PEI HOUSING AUTHORITY | 2,518,154 | | | 2,494,200 | |
| INTEREST-LAND DEVELOPMENT CORPORATION | 4,091,299 | | | 4,025,200 | |
| INTEREST-PEI DEVELOPMENT AGENCY | 4,593,151 | | | 5,573,200 | |
| INTEREST-SUMMERSIDE WATERFRONT DEVELOPMENT | 21,528 | | | | |
| INTEREST-SCHOOL CONSTRUCTION | 8,657,929 | | | 8,795,500 | |
| INTEREST-SOURIS SEAFOODS LTD | (163) | | | | |
| INTEREST-CHARLOTTETOWN POLLUTION CONTROL-NEW | 68,443 | | | | |
| INTEREST-BUNBURY-SOUTHPORT POLL CONTROL | 45,170 | | | | |
| INTEREST-PEI LIQUOR CONTROL COMMISSION | 80,973 | | | | |
| INTEREST-BANK ACCOUNTS | 577,117 | | | | |
| INTEREST-VETERINARY COLLEGE | 1,028,922 | | | | |
| INTEREST-STEWART MEMORIAL HOSPITAL | 21,539 | | | | |
| INTEREST-WINTER WORKS | 23,520 | | | 24,400 | |
| INTEREST-URBAN SERVICES | 52,616 | | | 72,600 | |
| INTEREST-SOURIS HOSPITAL | 854,472 | | | | |
| INTEREST-HOSPITAL | 4,421,278 | | | 4,422,700 | |
| INTEREST-GRAIN ELEVATOR | 295,536 | | | 311,200 | |
| INTEREST-PRINCE COUNTY HOSPITAL | 53,408 | | | 54,800 | |
| PEI ENERGY CORPORATION | 1,241,397 | | | 1,226,500 | |
| INTEREST-NEW WESTERN HOSPITAL | 12,768 | | | | |
| INTEREST-NORTHEAST ENERGY SERVICES | 384,178 | | | | |
| MISCELLANEOUS | 3,203 | | | 3,967,500 | |
| | | | 36,390,006 | | 38,097,800 |
| **TOTAL DEBT CHARGES** | | | **$36,390,006** | | **$38,097,800** |
| **TOTAL ORDINARY REVENUE** | | | **$677,586,532** | | **$684,881,400** |

# DETAILS

OF

# ORDINARY EXPENDITURES
# WITH ESTIMATES

FOR THE YEAR ENDED MARCH 31, 1991

## DEPARTMENT OF AGRICULTURE

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **ADMINISTRATION** | | | | | |
| **GENERAL** | | | | | |
| ADMINISTRATION | 95,315 | | | 76,200 | |
| EQUIPMENT | 985 | | | 1,500 | |
| MATERIALS AND SUPPLIES | 2,522 | | | 3,100 | |
| PROFESSIONAL AND CONTRACT SERVICES | 15,745 | | | 1,000 | |
| SALARIES | 379,585 | | | 394,500 | |
| TRAVEL AND TRAINING | 60,769 | | | 42,500 | |
| GRANTS | | | | | |
| MISCELLANEOUS | 61,400 | | | 62,400 | |
| NATIONAL POTATO MARKETING AGENCY | | | | 61,800 | |
| | | | 616,321 | | 643,000 |
| **PLANNING AND OPERATIONS** | | | | | |
| **BRANCH MANAGEMENT** | | | | | |
| ADMINISTRATION | 772 | | | 800 | |
| SALARIES | 93,252 | | | 92,200 | |
| TRAVEL AND TRAINING | 2,699 | | | 2,500 | |
| | | 96,723 | | 95,500 | |
| **PLANNING** | | | | | |
| ADMINISTRATION | 7,181 | | | 5,700 | |
| EQUIPMENT | 1,748 | | | 500 | |
| MATERIALS AND SUPPLIES | 20,836 | | | 11,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 25,655 | | | 20,000 | |
| SALARIES | 191,113 | | | 193,500 | |
| TRAVEL AND TRAINING | 34,329 | | | 20,600 | |
| GRANTS | | | | | |
| RENEWABLE FARMLAND RESOURCES | 46,760 | | | 114,300 | |
| | | 327,622 | | 366,200 | |
| **INFORMATION** | | | | | |
| ADMINISTRATION | 2,126 | | | 4,600 | |
| EQUIPMENT | | | | 600 | |
| MATERIALS AND SUPPLIES | 44,225 | | | 75,800 | |
| PROFESSIONAL AND CONTRACT SERVICES | 31,803 | | | 9,800 | |
| SALARIES | 70,696 | | | 76,600 | |
| TRAVEL AND TRAINING | 2,364 | | | 4,700 | |
| | | 151,214 | | 172,100 | |
| **COMPUTER SERVICES** | | | | | |
| ADMINISTRATION | 12,329 | | | 12,300 | |
| EQUIPMENT | 85,530 | | | 95,200 | |
| MATERIALS AND SUPPLIES | 11,298 | | | 10,800 | |
| PROFESSIONAL AND CONTRACT SERVICES | 7,878 | | | | |
| SALARIES | 83,338 | | | 79,300 | |
| TRAVEL AND TRAINING | 1,351 | | | 1,900 | |
| | | 201,724 | | 199,500 | |
| | | | 777,283 | | 833,300 |

## DEPARTMENT OF AGRICULTURE

**Continued**

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **PRODUCTION SERVICES** | | | | | |
| **BRANCH MANAGEMENT** | | | | | |
| ADMINISTRATION | 138,039 | | | 127,200 | |
| EQUIPMENT | 2,200 | | | 2,200 | |
| MATERIALS AND SUPPLIES | 17,350 | | | 20,400 | |
| PROFESSIONAL AND CONTRACT SERVICES | 157,676 | | | 91,300 | |
| SALARIES | 291,356 | | | 313,700 | |
| TRAVEL AND TRAINING | 12,362 | | | 12,400 | |
| GRANTS | | | | | |
| POTATO PROMOTION | 235,000 | | | 235,000 | |
| | | 853,983 | | 802,200 | |
| **SOIL AND PLANT LAB SERVICES** | | | | | |
| ADMINISTRATION | 4,999 | | | 5,100 | |
| EQUIPMENT | 16,074 | | | 7,800 | |
| MATERIALS AND SUPPLIES | 89,552 | | | 74,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 105,805 | | | 166,200 | |
| SALARIES | 466,135 | | | 451,700 | |
| TRAVEL AND TRAINING | 39,688 | | | 38,700 | |
| GRANTS | | | | | |
| DISEASE ERADICATION | 39,718 | | | 97,400 | |
| LIMESTONE INCENTIVE | 488,238 | | | 600,000 | |
| | | 1,250,209 | | 1,441,100 | |
| **CROPS AND PLANT** | | | | | |
| ADMINISTRATION | 1,236 | | | 2,400 | |
| EQUIPMENT | 718 | | | 5,300 | |
| MATERIALS AND SUPPLIES | 10,228 | | | 10,000 | |
| SALARIES | 360,074 | | | 381,800 | |
| TRAVEL AND TRAINING | 52,141 | | | 50,900 | |
| GRANTS | | | | | |
| FIELD CROP DEVELOPMENT PROGRAM | 12,045 | | | 17,000 | |
| TOBACCO DEVELOPMENT PROGRAM | 3,000 | | | 3,000 | |
| HORTICULTURE DEVELOPMENT PROGRAM | 26,600 | | | 28,000 | |
| APICULTURE DEVELOPMENT PROGRAM | 5,600 | | | 5,600 | |
| QUALITY SEED DEVELOPMENT PROGRAM | 26,107 | | | 24,000 | |
| | | 497,749 | | 528,000 | |
| **ENGINEERING AND LAND RESOURCES** | | | | | |
| ADMINISTRATION | 538 | | | 1,000 | |
| EQUIPMENT | 3,031 | | | 6,300 | |
| MATERIALS AND SUPPLIES | 8,263 | | | 9,700 | |
| SALARIES | 314,683 | | | 340,200 | |
| TRAVEL AND TRAINING | 40,915 | | | 44,400 | |
| GRANTS | | | | | |
| MANURE MANAGEMENT AND SOIL DRAINAGE | 403,986 | | | 375,000 | |
| | | 771,416 | | 776,600 | |

## DEPARTMENT OF AGRICULTURE

**Continued**

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **DAIRY SERVICES** | | | | | |
| ADMINISTRATION | 8,069 | | | 8,400 | |
| EQUIPMENT | 8,258 | | | 20,300 | |
| MATERIALS AND SUPPLIES | 106,126 | | | 112,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 170,479 | | | 177,400 | |
| SALARIES | 584,996 | | | 592,200 | |
| TRAVEL AND TRAINING | 67,264 | | | 75,500 | |
| GRANTS | | | | | |
| TRANSPORTATION ASSISTANCE-CREAM PRODUCER | 33,510 | | | 34,400 | |
| PEI ARTIFICIAL BREEDERS ASSOCIATION | 200,000 | | | 200,000 | |
| | | 1,178,702 | | 1,220,800 | |
| **LIVESTOCK SERVICES** | | | | | |
| ADMINISTRATION | 4,705 | | | 4,000 | |
| EQUIPMENT | 10,093 | | | 10,600 | |
| MATERIALS AND SUPPLIES | 8,155 | | | 11,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 1,415,853 | | | 1,576,500 | |
| SALARIES | 464,341 | | | 478,000 | |
| TRAVEL AND TRAINING | 57,949 | | | 67,200 | |
| GRANTS | | | | | |
| CATTLE DEVELOPMENT PROGRAM | 57,360 | | | 51,900 | |
| SWINE DEVELOPMENT PROGRAM | 63,211 | | | 76,000 | |
| SHEEP DEVELOPMENT PROGRAM | 1,195 | | | 2,000 | |
| HORSE DEVELOPMENT PROGRAM | 71,834 | | | 72,700 | |
| LIVESTOCK BREED ASSOCIATIONS | 20,549 | | | 23,000 | |
| ASSISTANCE TO OUT-OF PROVINCE EXHIBITORS | 37,351 | | | 29,000 | |
| LOAN GUARANTEE WRITE OFF | 22,758 | | | | |
| LIVESTOCK DEVELOPMENT | 1,004 | | | 5,100 | |
| RED MEAT INCENTIVES | 188,381 | | | 178,000 | |
| EQUINE GENETIC DEVELOPMENT | 67,164 | | | 75,000 | |
| FUR DEVELOPMENT | 3,000 | | | 5,000 | |
| BULL TESTING-NAPPAN | 8,000 | | | 8,000 | |
| SWINE INCENTIVE POLICY | 570,811 | | | 504,000 | |
| RANCHED FUR PROGRAM-INTEREST | 1,298,490 | | | 57,700 | |
| | | 4,372,204 | | 3,235,200 | |
| **COMMUNITY PASTURES** | | | | | |
| ADMINISTRATION | 10,626 | | | 11,100 | |
| MATERIALS AND SUPPLIES | 339 | | | 14,800 | |
| PROFESSIONAL AND CONTRACT SERVICES | | | | 16,000 | |
| SALARIES | | | | 19,800 | |
| TRAVEL AND TRAINING | | | | 1,400 | |
| GRANTS | | | | | |
| COMMUNITY PASTURES PATRONS COMMITTEE | 48,356 | | | 40,300 | |
| | | 59,321 | | 103,400 | |
| **POTATO SERVICES** | | | | | |
| ADMINISTRATION | 23,994 | | | 13,500 | |
| EQUIPMENT | 4,086 | | | 10,900 | |
| MATERIALS AND SUPPLIES | 38,556 | | | 53,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 70,225 | | | 64,400 | |
| SALARIES | 650,889 | | | 635,100 | |
| TRAVEL AND TRAINING | 81,528 | | | 89,400 | |
| | | 869,278 | | 867,000 | |
| | | | 9,852,862 | | 8,974,300 |

## DEPARTMENT OF AGRICULTURE

**Continued**

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **MARKETING AND EXTENSION** | | | | | |
| **BRANCH MANAGEMENT** | | | | | |
| ADMINISTRATION | 1,769 | | | 2,300 | |
| EQUIPMENT | 520 | | | 600 | |
| MATERIALS AND SUPPLIES | 2,479 | | | 2,200 | |
| SALARIES | 184,621 | | | 250,900 | |
| TRAVEL AND TRAINING | 20,259 | | | 24,900 | |
| GRANTS | | | | | |
| DISTRICT AGRICULTURAL EXTENSION PROGRAM | 474 | | | 4,500 | |
| | | 210,122 | | 285,400 | |
| **RURAL DEVELOPMENT AND TRAINING** | | | | | |
| ADMINISTRATION | 15,223 | | | 13,100 | |
| MATERIALS AND SUPPLIES | 28,898 | | | 36,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 18,024 | | | 25,400 | |
| SALARIES | 134,798 | | | 136,500 | |
| TRAVEL AND TRAINING | 14,859 | | | 13,800 | |
| GRANTS | | | | | |
| MISCELLANEOUS | 8,553 | | | 12,600 | |
| TECHNICAL STUDENT ASSISTANCE | 174,157 | | | 289,500 | |
| AGRICULTURAL MANPOWER COMMITTEE | 2,316 | | | 10,900 | |
| 4-H PROGRAM | 50,712 | | | 42,900 | |
| 4-H PROGRAM | 18,597 | | | 18,600 | |
| FARM ORGANIZATION POLICY | 72,500 | | | 72,500 | |
| | | 538,637 | | 671,800 | |
| **MARKETING SERVICES** | | | | | |
| ADMINISTRATION | 11,511 | | | 14,200 | |
| EQUIPMENT | 185 | | | 300 | |
| MATERIALS AND SUPPLIES | 19,044 | | | 30,900 | |
| PROFESSIONAL AND CONTRACT SERVICES | 83,990 | | | 47,000 | |
| SALARIES | 401,203 | | | 465,400 | |
| TRAVEL AND TRAINING | 45,735 | | | 43,500 | |
| GRANTS | | | | | |
| PROGRAM ASSISTANCE-W I | 8,000 | | | 8,000 | |
| HANDCRAFT/ART GRANT-W I | 7,500 | | | 7,500 | |
| QUALITY MAINTENANCE/STORAGE | | | | 50,000 | |
| HOG TRANS ASSIST-<br>WEST PRINCE ASSEMBLY YARD | 16,900 | | | 22,800 | |
| MARKETING/ORGANIZATIONAL DEVELOPMENT | 675 | | | 2,000 | |
| W P HOG ASSEMBLY YARD-INTEREST | 123 | | | 300 | |
| PRODUCTION/MARKET<br>COMMODITY DEVELOPMENT | 61,602 | | | 107,700 | |
| RED MEAT INCENTIVES | 129,039 | | | 129,200 | |
| COLE CROP PROJECT | 3,000 | | | 8,000 | |
| POTATO PROMOTION | 210,000 | | | 192,400 | |
| TRAINING GRANT-W I | 2,000 | | | 2,000 | |
| FARMERS MARKET | 15,658 | | | 30,000 | |
| CANADIAN HORTICULTURAL COUNCIL | 3,600 | | | 3,600 | |
| | | 1,019,765 | | 1,164,800 | |

## DEPARTMENT OF AGRICULTURE

Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **HOG STABILIZATION** | | | | | |
| GRANTS | | | | | |
| HOG STABILIZATION FUND-ADMINISTRATION | 32,600 | | | 32,600 | |
| HOG STABILIZATION-INTEREST | 9,742 | | | 13,700 | |
| RED MEAT INCENTIVES | 575,570 | | | 740,000 | |
| HOG MARKETING SUBSIDY (TRANSPORTATION) | 196,100 | | | 212,800 | |
| HOG STABILIZATION FUND-GRANT | 2,716,875 | | | 3,549,000 | |
| | | 3,530,887 | | 4,548,100 | |
| **SCHOOL MILK PROGRAM** | | | | | |
| GRANTS | | | | | |
| SCHOOL MILK PROGRAM | | 101,900 | | 101,900 | |
| **WEST PRINCE D.O.** | | | | | |
| ADMINISTRATION | 777 | | | 900 | |
| MATERIALS AND SUPPLIES | 1,715 | | | 1,800 | |
| SALARIES | 173,671 | | | 175,600 | |
| TRAVEL AND TRAINING | 24,736 | | | 26,800 | |
| GRANTS | | | | | |
| DISTRICT 4-H COUNCILS | 600 | | | 600 | |
| DISTRICT AGRICULTURAL EXTENSION PROGRAM | 500 | | | 1,700 | |
| | | 201,999 | | 207,400 | |
| **SUMMERSIDE D.O.** | | | | | |
| ADMINISTRATION | 901 | | | 900 | |
| EQUIPMENT | 801 | | | | |
| MATERIALS AND SUPPLIES | 1,370 | | | 2,200 | |
| SALARIES | 227,522 | | | 232,200 | |
| TRAVEL AND TRAINING | 17,243 | | | 22,600 | |
| GRANTS | | | | | |
| DISTRICT 4-H COUNCILS | 900 | | | 900 | |
| DISTRICT AGRICULTURAL EXTENSION PROGRAM | 200 | | | 1,700 | |
| | | 248,937 | | 260,500 | |
| **CHARLOTTETOWN D.O.** | | | | | |
| ADMINISTRATION | 2,359 | | | 4,200 | |
| MATERIALS AND SUPPLIES | 9,870 | | | 11,700 | |
| SALARIES | 216,720 | | | 241,100 | |
| TRAVEL AND TRAINING | 8,586 | | | 15,600 | |
| GRANTS | | | | | |
| DISTRICT 4-H COUNCILS | 1,200 | | | 1,200 | |
| DISTRICT AGRICULTURAL EXTENSION PROGRAM | 200 | | | 1,700 | |
| | | 238,935 | | 275,500 | |
| **MONTAGUE D.O.** | | | | | |
| ADMINISTRATION | 643 | | | 1,200 | |
| MATERIALS AND SUPPLIES | 1,258 | | | 2,100 | |
| SALARIES | 209,158 | | | 221,800 | |
| TRAVEL AND TRAINING | 20,580 | | | 28,500 | |
| GRANTS | | | | | |
| DISTRICT 4-H COUNCILS | 900 | | | 900 | |
| DISTRICT AGRICULTURAL EXTENSION PROGRAM | 520 | | | 1,700 | |
| | | 233,059 | | 256,200 | |

## DEPARTMENT OF AGRICULTURE

**Continued**

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **SOURIS D.O.** | | | | | |
| ADMINISTRATION | 274 | | | 700 | |
| MATERIALS AND SUPPLIES | 1,317 | | | 1,600 | |
| SALARIES | 136,562 | | | 125,300 | |
| TRAVEL AND TRAINING | 10,201 | | | 12,100 | |
| GRANTS | | | | | |
| DISTRICT 4-H COUNCILS | 1,200 | | | 1,200 | |
| DISTRICT AGRICULTURAL EXTENSION PROGRAM | 200 | | | 1,400 | |
| | | 149,754 | | 142,300 | |
| | | | 6,473,995 | | 7,913,900 |
| **APPROPRIATE TECHNOLOGY AND INTERNATIONAL PROGRAMS** | | | | | |
| **GENERAL** | | | | | |
| ADMINISTRATION | 8,326 | | | 7,400 | |
| EQUIPMENT | 345 | | | 700 | |
| MATERIALS AND SUPPLIES | 7,691 | | | 8,300 | |
| PROFESSIONAL AND CONTRACT SERVICES | 22,311 | | | 21,300 | |
| SALARIES | 139,938 | | | 139,100 | |
| TRAVEL AND TRAINING | 32,963 | | | 26,000 | |
| GRANTS | | | | | |
| MISCELLANEOUS | 10,000 | | | | |
| POTATOES CANADA | 60,000 | | | 70,000 | |
| | | | 281,574 | | 272,800 |
| **PEI MARKETING COUNCIL** | | | | | |
| **GENERAL** | | | | | |
| ADMINISTRATION | 1,226 | | | 700 | |
| EQUIPMENT | | | | 1,600 | |
| MATERIALS AND SUPPLIES | 2,821 | | | 5,800 | |
| PROFESSIONAL AND CONTRACT SERVICES | 6,680 | | | 10,900 | |
| SALARIES | 79,875 | | | 118,400 | |
| TRAVEL AND TRAINING | 11,308 | | | 9,200 | |
| GRANTS | | | | | |
| GRANTS TO COMMODITY BOARDS | 4,000 | | | 6,200 | |
| | | | 105,910 | | 152,800 |
| **POTATO COMMISSION** | | | | | |
| **GENERAL** | | | | | |
| ADMINISTRATION | 4,475 | | | 4,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 27,795 | | | 35,000 | |
| SALARIES | 9,794 | | | 69,900 | |
| TRAVEL AND TRAINING | 9,138 | | | 36,000 | |
| | | | 51,202 | | 144,900 |

## DEPARTMENT OF AGRICULTURE

Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **ALFI** | | | | | |
| **ADMINISTRATION** | | | | | |
| ADMINISTRATION | 4,958 | | | 5,700 | |
| EQUIPMENT | 2,274 | | | 3,900 | |
| MATERIALS AND SUPPLIES | 4,097 | | | 3,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 65,390 | | | 2,000 | |
| SALARIES | 184,729 | | | 198,700 | |
| TRAVEL AND TRAINING | 7,666 | | | 6,000 | |
| | | 269,114 | | 220,000 | |
| **TECH ADVANCE INITIATIVES** | | | | | |
| ADMINISTRATION | 11,425 | | | 15,800 | |
| EQUIPMENT | 1,412 | | | 2,500 | |
| MATERIALS AND SUPPLIES | 18,514 | | | 24,400 | |
| PROFESSIONAL AND CONTRACT SERVICES | 660 | | | 700 | |
| SALARIES | 133,857 | | | 163,000 | |
| TRAVEL AND TRAINING | 19,579 | | | 18,000 | |
| GRANTS | | | | | |
| ATLANTIC LIVESTOCK FEED INITIATIVE | 333,990 | | | 535,600 | |
| | | 519,437 | | 760,000 | |
| **TECHN EVALU INITIATIVES** | | | | | |
| SALARIES | 12,719 | | | | |
| GRANTS | | | | | |
| ATLANTIC LIVESTOCK FEED INITIATIVE | 332,135 | | | 234,200 | |
| | | 344,854 | | 234,200 | |
| **TECHN ADOPTION (DEMO) INITIATIVES** | | | | | |
| GRANTS | | | | | |
| ATLANTIC LIVESTOCK FEED INITIATIVE | | 152,401 | | 280,000 | |
| **TECHN DISSEMINATION INITIATIVES** | | | | | |
| GRANTS | | | | | |
| ATLANTIC LIVESTOCK FEED INITIATIVE | | 174,332 | | 350,000 | |
| **STORAGE, HANDLING AND MKT SUPPORT** | | | | | |
| GRANTS | | | | | |
| ATLANTIC LIVESTOCK FEED INITIATIVE | | 73,793 | | | |
| **ON FARM STRG HDLG INITIATIVES** | | | | | |
| GRANTS | | | | | |
| ATLANTIC LIVESTOCK FEED INITIATIVE | | 169,455 | | 400,000 | |
| **MKT ORG SUPP INITIATIVES** | | | | | |
| GRANTS | | | | | |
| ATLANTIC LIVESTOCK FEED INITIATIVE | | 89,290 | | 64,000 | |

## DEPARTMENT OF AGRICULTURE

Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **HUMAN RESOURCE DEVELOPMENT** | | | | | |
| ADMINISTRATION | 4,972 | | | 6,800 | |
| EQUIPMENT | 356 | | | 700 | |
| MATERIALS AND SUPPLIES | 3,929 | | | 4,100 | |
| PROFESSIONAL AND CONTRACT SERVICES | 31,800 | | | 31,800 | |
| SALARIES | 46,883 | | | 46,400 | |
| TRAVEL AND TRAINING | 9,830 | | | 5,200 | |
| GRANTS | | | | | |
| ATLANTIC LIVESTOCK FEED INITIATIVE | 183,941 | | | 77,800 | |
| | | 281,711 | | 172,800 | |
| **FEED PLANNING** | | | | | |
| GRANTS | | | | | |
| ATLANTIC LIVESTOCK FEED INITIATIVE | | 11,345 | | | |
| **TECHNICAL-EVAL** | | | | | |
| ADMINISTRATION | 86 | | | 500 | |
| MATERIALS AND SUPPLIES | 1,099 | | | 1,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 180 | | | | |
| SALARIES | 85,335 | | | 85,200 | |
| TRAVEL AND TRAINING | 5,656 | | | 6,800 | |
| | | 92,356 | | 93,500 | |
| **DAIRY DAYS** | | | | | |
| ADMINISTRATION | 500 | | | | |
| MATERIALS AND SUPPLIES | 385 | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 3,720 | | | | |
| | | 4,605 | | | |
| **NUTRITION NETWORK** | | | | | |
| ADMINISTRATION | | | | 200 | |
| MATERIALS AND SUPPLIES | | | | 300 | |
| PROFESSIONAL AND CONTRACT SERVICES | | | | 5,000 | |
| | | | | 5,500 | |
| **EXTENSION TRAINING ACTIVITIES** | | | | | |
| ADMINISTRATION | 1,284 | | | 2,000 | |
| EQUIPMENT | 8,673 | | | | |
| MATERIALS AND SUPPLIES | 2,602 | | | 2,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 4,629 | | | 3,000 | |
| SALARIES | 307 | | | 1,000 | |
| TRAVEL AND TRAINING | 119 | | | 2,000 | |
| GRANTS | | | | | |
| MISCELLANEOUS | 2,477 | | | 10,000 | |
| | | 20,091 | | 20,000 | |
| **MICROWAVE DIGESTION APPARATUS** | | | | | |
| EQUIPMENT | 19,842 | | | | |
| MATERIALS AND SUPPLIES | 149 | | | | |
| SALARIES | 4,335 | | | | |
| | | 24,326 | | | |

## DEPARTMENT OF AGRICULTURE

Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **PASTURE MANAGEMENT** | | | | | |
| ADMINISTRATION | 670 | | | | |
| EQUIPMENT | 4,437 | | | | |
| MATERIALS AND SUPPLIES | 111 | | | | |
| SALARIES | 5,419 | | | | |
| TRAVEL AND TRAINING | 325 | | | | |
| | | 10,962 | | | |
| | | | 2,238,072 | | 2,600,000 |
| **TOTAL DEPARTMENT OF AGRICULTURE** | | | $ 20,397,219 | | $ 21,535,000 |

## PEI AGRICULTURAL DEVELOPMENT CORPORATION

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **ADMINISTRATION** | | | | | |
| **GENERAL** | | | | | |
| ADMINISTRATION | 40,881 | | | 26,900 | |
| EQUIPMENT | 5,111 | | | 700 | |
| MATERIALS AND SUPPLIES | 3,489 | | | 6,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 34,015 | | | 44,200 | |
| SALARIES | 258,793 | | | 301,400 | |
| TRAVEL AND TRAINING | 8,268 | | | 10,500 | |
| | | | 350,557 | | 390,200 |
| **CROP INSURANCE** | | | | | |
| **ADMINISTRATION** | | | | | |
| ADMINISTRATION | 773 | | | 625,000 | |
| EQUIPMENT | 1,130 | | | | |
| MATERIALS AND SUPPLIES | 396 | | | 1,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 1,296 | | | 1,200 | |
| SALARIES | 190,133 | | | 107,800 | |
| TRAVEL AND TRAINING | 27,741 | | | 27,700 | |
| GRANTS | | | | | |
| CROP INSURANCE FUND | 697,748 | | | | |
| | | | 919,217 | | 763,300 |
| **FARM FINANCE** | | | | | |
| **ADMINISTRATION** | | | | | |
| ADMINISTRATION | 43,630 | | | 19,200 | |
| DEBT | 877,582 | | | 434,000 | |
| MATERIALS AND SUPPLIES | 13,112 | | | 17,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 18,326 | | | 16,500 | |
| SALARIES | 185,493 | | | 217,200 | |
| TRAVEL AND TRAINING | 9,367 | | | 8,700 | |
| | | | 1,147,510 | | 713,300 |
| **TOTAL PEI AGRICULTURAL DEVELOPMENT CORPORATION** | | | $ 2,417,284 | | $ 1,866,800 |

## PEI GRAIN ELEVATORS CORPORATION

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **ADMINISTRATION** | | | | | |
| **GENERAL** | | | | | |
| ADMINISTRATION | 14,987 | | | 11,200 | |
| DEBT | 79,300 | | | | |
| EQUIPMENT | 1,296 | | | 1,000 | |
| MATERIALS AND SUPPLIES | 12,174 | | | 12,300 | |
| PROFESSIONAL AND CONTRACT SERVICES | 3,514 | | | 14,700 | |
| SALARIES | 160,356 | | | 155,000 | |
| TRAVEL AND TRAINING | 17,573 | | | 14,500 | |
| | | | 289,200 | | 208,700 |
| **TOTAL PEI GRAIN ELEVATORS CORPORATION** | | | $ 289,200 | | $ 208,700 |

# DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **ADMINISTRATION** | | | | | |
| ADMINISTRATION | 84,228 | | | 82,000 | |
| EQUIPMENT | 14,588 | | | 14,600 | |
| MATERIALS AND SUPPLIES | 11,689 | | | 5,400 | |
| PROFESSIONAL AND CONTRACT SERVICES | 8,687 | | | | |
| SALARIES | 340,166 | | | 304,900 | |
| TRAVEL AND TRAINING | 21,789 | | | 22,600 | |
| GRANTS | | | | | |
| MISCELLANEOUS | 1,646 | | | 2,100 | |
| TRADE CENTRE | 297,650 | | | | |
| | | | 780,443 | | 431,600 |
| **COMMUNITY SERVICES** | | | | | |
| **ADMINISTRATION** | | | | | |
| ADMINISTRATION | 2,764 | | | 2,800 | |
| EQUIPMENT | 2,276 | | | 2,800 | |
| MATERIALS AND SUPPLIES | 5,071 | | | 9,800 | |
| SALARIES | 127,908 | | | 115,000 | |
| TRAVEL AND TRAINING | 4,455 | | | 4,600 | |
| | | 142,474 | | 135,000 | |
| **PROVINCIAL PLANNING** | | | | | |
| ADMINISTRATION | 947 | | | 1,300 | |
| MATERIALS AND SUPPLIES | 1,197 | | | 2,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 730 | | | | |
| SALARIES | 127,998 | | | 141,000 | |
| TRAVEL AND TRAINING | 6,188 | | | 7,700 | |
| | | 137,060 | | 152,000 | |
| **BUILDING AND DEVELOPMENT** | | | | | |
| ADMINISTRATION | 2,336 | | | 2,500 | |
| EQUIPMENT | 1,211 | | | 3,200 | |
| MATERIALS AND SUPPLIES | 11,549 | | | 16,400 | |
| PROFESSIONAL AND CONTRACT SERVICES | 3,117 | | | 4,000 | |
| SALARIES | 631,398 | | | 633,500 | |
| TRAVEL AND TRAINING | 81,624 | | | 89,000 | |
| GRANTS | | | | | |
| MISCELLANEOUS | 50,000 | | | 50,000 | |
| FIRE FIGHTING ASSISTANCE | 36,844 | | | 37,000 | |
| WORKERS COMPENSATION CLAIMS | 68,691 | | | 32,900 | |
| TRAINING PROGRAM FOR FIREMEN | 10,000 | | | 10,000 | |
| | | 896,770 | | 878,500 | |
| **MUNICIPAL SUPPORT** | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 34,600 | | | | |
| GRANTS | | | | | |
| FEDERATION OF PEI MUNICIPALITIES | 14,800 | | | 14,800 | |
| MUNICIPAL EQUALIZATION GRANTS | 4,119,285 | | | 4,166,300 | |
| DEBT RETIREMENT | 187,282 | | | 187,300 | |
| MUNICIPAL TRAINING SUPPORT | 4,083 | | | 9,400 | |
| | | 4,360,050 | | 4,377,800 | |

## DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **ISLAND INFORMATION SERVICES** | | | | | |
| ADMINISTRATION | 54,155 | | | 71,800 | |
| MATERIALS AND SUPPLIES | 6,783 | | | 5,300 | |
| SALARIES | 95,839 | | | 87,700 | |
| TRAVEL AND TRAINING | 87 | | | 900 | |
| | | 156,864 | | 165,700 | |
| | | | 5,693,218 | | 5,709,000 |
| **CULTURAL AFFAIRS** | | | | | |
| **ADMINISTRATION** | | | | | |
| ADMINISTRATION | 3,430 | | | 5,200 | |
| MATERIALS AND SUPPLIES | 1,322 | | | 700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 19,356 | | | 16,200 | |
| SALARIES | 165,425 | | | 121,100 | |
| TRAVEL AND TRAINING | 8,615 | | | 7,200 | |
| GRANTS | | | | | |
| REGIONAL/NATIONAL CULTURAL ORGANIZATIONS | 3,700 | | | 13,200 | |
| ISLAND COMMUNITY THEATRE | 45,000 | | | 45,000 | |
| MISCELLANEOUS | 39,998 | | | 43,100 | |
| FATHERS OF CONFEDERATION MEMORIAL | 768,700 | | | 768,700 | |
| PEI COUNCIL OF THE ARTS | 194,100 | | | 194,100 | |
| CHARLOTTETOWN HISTORICAL RESOURCE PROJECT | 79,000 | | | 75,000 | |
| CULTURAL PRODUCTS DEVELOPMENT | 16,823 | | | 40,000 | |
| CULTURAL INDUSTRIES SUPPORT | 5,000 | | | 5,000 | |
| COMMUNITY SCHOOLS | 49,800 | | | 49,800 | |
| ASSISTANCE TO REGIONAL/COUNTY ARTS COUNCIL | 13,200 | | | 11,200 | |
| PEI ASSOCIATION OF COMMUNITY MUSEUMS | 18,800 | | | 18,800 | |
| | | 1,432,269 | | 1,414,300 | |
| **PEI MUSEUM AND HERITAGE FOUNDATION** | | | | | |
| SALARIES | 479,262 | | | 495,000 | |
| GRANTS | | | | | |
| PEI MUSEUM AND HERITAGE FOUNDATION-OPERATIONS | 144,250 | | | 144,300 | |
| | | 623,512 | | 639,300 | |
| **PUBLIC ARCHIVES** | | | | | |
| ADMINISTRATION | 6,133 | | | 6,200 | |
| EQUIPMENT | 6,612 | | | 8,400 | |
| MATERIALS AND SUPPLIES | 22,059 | | | 21,800 | |
| SALARIES | 170,216 | | | 171,000 | |
| TRAVEL AND TRAINING | 6,585 | | | 6,200 | |
| | | 211,605 | | 213,600 | |

## DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS

**Continued**

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **CULTURE PROGRAM DEVELOPMENT** | | | | | |
| ADMINISTRATION | 79 | | | 4,000 | |
| MATERIALS AND SUPPLIES | 191 | | | 15,100 | |
| PROFESSIONAL AND CONTRACT SERVICES | | | | 10,400 | |
| SALARIES | 35,668 | | | 35,100 | |
| TRAVEL AND TRAINING | 4,143 | | | 4,200 | |
| GRANTS | | | | | |
| MISCELLANEOUS | 177,983 | | | 31,500 | |
| | | 218,064 | | 100,300 | |
| **ACADIAN HERITAGE DEVELOPMENT** | | | | | |
| MATERIALS AND SUPPLIES | 25 | | | 5,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 525 | | | 15,600 | |
| TRAVEL AND TRAINING | 3,889 | | | 4,200 | |
| GRANTS | | | | | |
| ACADIAN MUSEUM | 58,982 | | | 52,000 | |
| | | 63,421 | | 77,000 | |
| **CULTURAL ERDA AGREEMENT** | | | | | |
| ADMINISTRATION | 9,301 | | | | |
| GRANTS | | | | | |
| MISCELLANEOUS | 7,104 | | | 214,000 | |
| | | 16,405 | | 214,000 | |
| **CONFED CENTRE BILINGUALISM PROGRAM** | | | | | |
| GRANTS | | | | | |
| MISCELLANEOUS | | 127,700 | | 22,500 | |
| **CH'TOWN-FRENCH SERVICES** | | | | | |
| GRANTS | | | | | |
| MISCELLANEOUS | | 15,000 | | 15,000 | |
| **CH'TOWN FRENCH SCHOOL AND COMMUNITY CTR** | | | | | |
| GRANTS | | | | | |
| MISCELLANEOUS | | 86,500 | | 80,000 | |
| | | | 2,794,476 | | 2,776,000 |
| **YOUTH, FITNESS AND RECREATION** | | | | | |
| **ADMINISTRATION** | | | | | |
| ADMINISTRATION | 21,646 | | | 6,200 | |
| MATERIALS AND SUPPLIES | 5,531 | | | 1,900 | |
| SALARIES | 328,383 | | | 330,000 | |
| TRAVEL AND TRAINING | 32,801 | | | 34,200 | |
| GRANTS | | | | | |
| SPORTS HALL OF FAME | 2,500 | | | 5,500 | |
| SPORT PEI | 115,100 | | | 115,100 | |
| MISCELLANEOUS | 12,600 | | | 12,200 | |
| BEST EVER PROGRAM- 1991 CANADA WINTER GAMES | 161,057 | | | 161,400 | |
| SUPPORT PROGRAM | 448,253 | | | 459,400 | |

## DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS

**Continued**

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| PEI RACING AND SPORTS COMMISSION | 35,100 | | | 32,100 | |
| ALLIED YOUTH AND PEER EDUCATION | 43,200 | | | 43,200 | |
| OTHER YOUTH PROGRAMS | 2,500 | | | 2,500 | |
| SPORTS ORGANIZATION ASSISTANCE | 155,994 | | | 144,700 | |
| RECREATION AND SPORTS ASSOC PHYSICALLY DISABLED | 46,000 | | | 46,000 | |
| | | | 1,410,665 | | 1,394,400 |
| **RURAL DEVELOPMENT** | | | | | |
| **ADMINISTRATION** | | | | | |
| ADMINISTRATION | 798 | | | 500 | |
| MATERIALS AND SUPPLIES | 140 | | | 600 | |
| SALARIES | 309,288 | | | 309,300 | |
| TRAVEL AND TRAINING | 25,719 | | | 18,900 | |
| GRANTS | | | | | |
| MISCELLANEOUS | 68,800 | | | | |
| COMMUNITY ADVISORY BOARD | 88,300 | | | 64,000 | |
| | | 493,045 | | 393,300 | |
| **CO-OP ORGANIZATIONAL SUPPORT** | | | | | |
| ADMINISTRATION | 1,790 | | | 2,200 | |
| MATERIALS AND SUPPLIES | 979 | | | 1,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 7,497 | | | 7,300 | |
| TRAVEL AND TRAINING | 5,961 | | | 4,200 | |
| GRANTS | | | | | |
| INDUSTRY INCENTIVES | 50,424 | | | 46,700 | |
| | | 66,651 | | 61,400 | |
| **ACADIAN COMMUNITIES ADV. COMMITTEE** | | | | | |
| SALARIES | 6,664 | | | 6,700 | |
| GRANTS | | | | | |
| INDUSTRY INCENTIVES | 5,900 | | | 5,900 | |
| | | 12,564 | | 12,600 | |
| **COMMUNITY ECONOMIC DEVELOPMENT** | | | | | |
| GRANTS | | | | | |
| COMMUNITY ECONOMIC DEVELOPMENT FUND | | 241,430 | | 272,500 | |
| **COMMUNITY PLANNING** | | | | | |
| EQUIPMENT | | | | 1,700 | |
| MATERIALS AND SUPPLIES | 6,359 | | | 7,100 | |
| SALARIES | 304,908 | | | 318,000 | |
| TRAVEL AND TRAINING | 13,835 | | | 16,500 | |
| | | 325,102 | | 343,300 | |
| **HANDCRAFT PROGRAM** | | | | | |
| ADMINISTRATION | 1,131 | | | 8,000 | |
| MATERIALS AND SUPPLIES | 31,837 | | | 29,400 | |
| PROFESSIONAL AND CONTRACT SERVICES | 19,889 | | | 11,900 | |
| TRAVEL AND TRAINING | 6,931 | | | 6,000 | |

## DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS

Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| GRANTS | | | | | |
| HANDCRAFT/CULTURE INDUSTRIES PROGRAM | | | | 54,900 | |
| CRAFT PRODUCT DEVELOPMENT PROGRAM | | | | 20,000 | |
| HANDCRAFT/CULTURAL SUPPORT SERVICES | 53,545 | | | 22,000 | |
| HANDCRAFT GRANTS AND SPECIAL PROJECTS | 29,700 | | | 28,500 | |
| | | 143,033 | | 180,700 | |
| **PRINCE COUNTY CRAFT DEV** | | | | | |
| ADMINISTRATION | 3,145 | | | | |
| MATERIALS AND SUPPLIES | 6,351 | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 4,097 | | | 7,900 | |
| SALARIES | 41,542 | | | 34,500 | |
| TRAVEL AND TRAINING | 3,817 | | | 6,000 | |
| GRANTS | | | | | |
| INDUSTRY INCENTIVES | 27,363 | | | 39,700 | |
| | | 86,315 | | 88,100 | |
| **RURAL DEVELOPMENT PROVISIONAL FUND** | | | | | |
| GRANTS | | | | | |
| MISCELLANEOUS | | 174,780 | | 300,000 | |
| | | | 1,542,920 | | 1,651,900 |
| **FRENCH SECRETARIAT** | | | | | |
| **ADMINISTRATION** | | | | | |
| ADMINISTRATION | 3,715 | | | 5,200 | |
| MATERIALS AND SUPPLIES | 7,731 | | | 6,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 49,708 | | | 73,900 | |
| SALARIES | 157,738 | | | 116,800 | |
| TRAVEL AND TRAINING | 6,019 | | | 15,600 | |
| | | | 224,911 | | 218,200 |
| **REGIONAL SERVICES CENTRES** | | | | | |
| **EAST PRINCE** | | | | | |
| ADMINISTRATION | 56,107 | | | 67,800 | |
| EQUIPMENT | | | | 2,000 | |
| MATERIALS AND SUPPLIES | 16,023 | | | 13,200 | |
| SALARIES | 120,798 | | | 117,600 | |
| TRAVEL AND TRAINING | 2,906 | | | 4,600 | |
| | | 195,834 | | 205,200 | |
| **EASTERN KINGS** | | | | | |
| ADMINISTRATION | 67,639 | | | 69,100 | |
| EQUIPMENT | 1,486 | | | 2,000 | |
| MATERIALS AND SUPPLIES | 16,178 | | | 14,600 | |
| SALARIES | 102,700 | | | 109,200 | |
| TRAVEL AND TRAINING | 3,094 | | | 5,200 | |
| GRANTS | | | | | |
| COMMUNITY ADVISORY BOARD | | | | 2,000 | |
| | | 191,097 | | 202,100 | |

## DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS

Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **WEST PRINCE** | | | | | |
| ADMINISTRATION | 90,322 | | | 100,500 | |
| EQUIPMENT | 3,874 | | | 4,200 | |
| MATERIALS AND SUPPLIES | 13,390 | | | 17,900 | |
| SALARIES | 117,671 | | | 117,000 | |
| TRAVEL AND TRAINING | 2,956 | | | 6,500 | |
| GRANTS | | | | | |
| COMMUNITY ADVISORY BOARD | | | | 2,900 | |
| | | 228,213 | | 249,000 | |
| **SOUTHERN KINGS AND QUEENS** | | | | | |
| ADMINISTRATION | 66,441 | | | 67,200 | |
| EQUIPMENT | 30 | | | 2,000 | |
| MATERIALS AND SUPPLIES | 12,504 | | | 11,700 | |
| SALARIES | 130,923 | | | 119,800 | |
| TRAVEL AND TRAINING | 4,803 | | | 4,900 | |
| GRANTS | | | | | |
| COMMUNITY ADVISORY BOARD | | | | 2,000 | |
| | | 214,701 | | 207,600 | |
| **EVANGELINE** | | | | | |
| ADMINISTRATION | 28,725 | | | 24,900 | |
| EQUIPMENT | 6,761 | | | 7,100 | |
| MATERIALS AND SUPPLIES | 7,968 | | | 7,800 | |
| SALARIES | 89,937 | | | 87,100 | |
| TRAVEL AND TRAINING | 3,243 | | | 6,000 | |
| GRANTS | | | | | |
| COMMUNITY ADVISORY BOARD | | | | 5,200 | |
| | | 136,634 | | 138,100 | |
| | | | 966,479 | | 1,002,000 |
| **PROVINCIAL LIBRARIES** | | | | | |
| **HEADQUARTERS** | | | | | |
| ADMINISTRATION | 14,940 | | | 9,600 | |
| EQUIPMENT | (177) | | | 1,200 | |
| MATERIALS AND SUPPLIES | 88,206 | | | 37,100 | |
| PROFESSIONAL AND CONTRACT SERVICES | (208) | | | 1,500 | |
| SALARIES | 373,722 | | | 372,900 | |
| TRAVEL AND TRAINING | 6,300 | | | 3,600 | |
| | | 482,783 | | 425,900 | |
| **CONFED CENTRE LIBRARY** | | | | | |
| ADMINISTRATION | 31,929 | | | 25,400 | |
| EQUIPMENT | 5,512 | | | 7,600 | |
| MATERIALS AND SUPPLIES | 71,437 | | | 71,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 11,306 | | | 10,400 | |
| SALARIES | 344,072 | | | 331,100 | |
| TRAVEL AND TRAINING | 462 | | | 600 | |
| | | 464,718 | | 446,800 | |

## DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **BOOKMOBILE** | | | | | |
| MATERIALS AND SUPPLIES | 43,520 | | | 49,800 | |
| SALARIES | 115,146 | | | 121,500 | |
| TRAVEL AND TRAINING | 21,608 | | | 18,900 | |
| | | 180,274 | | 190,200 | |
| **GOVERNMENT SERVICES LIBRARY** | | | | | |
| EQUIPMENT | 797 | | | 800 | |
| MATERIALS AND SUPPLIES | 13,792 | | | 13,500 | |
| SALARIES | 38,484 | | | 37,000 | |
| TRAVEL AND TRAINING | 500 | | | 500 | |
| | | 53,573 | | 51,800 | |
| **BRANCH LIBRARIES** | | | | | |
| EQUIPMENT | 985 | | | 1,100 | |
| MATERIALS AND SUPPLIES | 80,527 | | | 75,300 | |
| SALARIES | 355,016 | | | 336,400 | |
| TRAVEL AND TRAINING | 8,983 | | | 8,500 | |
| GRANTS | | | | | |
| BRANCH LIBRARIES - KINKORA | 5,600 | | | 6,000 | |
| | | 451,111 | | 427,300 | |
| | | | 1,632,459 | | 1,542,000 |
| TOTAL DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS | | | $ 15,045,571 | | $ 14,725,100 |

## LAND USE COMMISSION

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **ADMINISTRATION** | | | | | |
| ADMINISTRATION | 4,712 | | | 8,300 | |
| EQUIPMENT | | | | 1,000 | |
| MATERIALS AND SUPPLIES | 6,897 | | | 8,300 | |
| PROFESSIONAL AND CONTRACT SERVICES | 20,076 | | | 20,900 | |
| SALARIES | 128,996 | | | 136,100 | |
| TRAVEL AND TRAINING | 16,818 | | | 20,000 | |
| | | | 177,499 | | 194,600 |
| **TOTAL LAND USE COMMISSION** | | | $ 177,499 | | $ 194,600 |

## PEI HOUSING CORPORATION

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **GENERAL** | | | | | |
| **ADMINISTRATION** | | | | | |
| SALARIES | 388,877 | | | 479,500 | |
| GRANTS | | | | | |
| OPERATIONS-CROWN CORPORATIONS | 62,665 | | | 226,600 | |
| | | 451,542 | | 706,100 | |
| **SENIOR CITIZENS HOUSING** | | | | | |
| SALARIES | 411,839 | | | 272,900 | |
| GRANTS | | | | | |
| OPERATIONS-CROWN CORPORATIONS | 494,209 | | | 628,400 | |
| | | 906,048 | | 901,300 | |
| **FIELD SERVICES AND HILLSBOROUGH DEVELOP** | | | | | |
| SALARIES | 776,645 | | | 897,800 | |
| GRANTS | | | | | |
| OPERATIONS-CROWN CORPORATIONS | 73,382 | | | 173,000 | |
| | | 850,027 | | 1,070,800 | |
| **PROVINCIAL CONTRIBUTION TO SENIORS** | | | | | |
| GRANTS | | | | | |
| OPERATIONS-CROWN CORPORATIONS | | 67,420 | | 80,000 | |
| **EMERGENCY HOME REPAIR PROG FOR SENIORS** | | | | | |
| GRANTS | | | | | |
| OPERATIONS-CROWN CORPORATIONS | | 205,000 | | 205,000 | |
| | | | 2,480,037 | | 2,963,200 |
| **TOTAL PEI HOUSING CORPORATION** | | | $ 2,480,037 | | $ 2,963,200 |

## DEPARTMENT OF LABOUR

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **ADMINISTRATION** | | | | | |
| ADMINISTRATION | 54,380 | | | 51,500 | |
| EQUIPMENT | 18,685 | | | 1,000 | |
| MATERIALS AND SUPPLIES | 13,127 | | | 12,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 5,372 | | | | |
| SALARIES | 293,278 | | | 259,500 | |
| TRAVEL AND TRAINING | 22,105 | | | 24,500 | |
| | | | 406,947 | | 348,500 |
| **INDUSTRIAL RELATIONS** | | | | | |
| ADMINISTRATION | 1,247 | | | 500 | |
| MATERIALS AND SUPPLIES | 2,079 | | | 2,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 56,972 | | | 8,000 | |
| TRAVEL AND TRAINING | 1,359 | | | 2,300 | |
| | | | 61,657 | | 12,800 |
| **EMPLOYMENT STANDARDS** | | | | | |
| ADMINISTRATION | 245 | | | 400 | |
| MATERIALS AND SUPPLIES | 2,848 | | | 2,900 | |
| PROFESSIONAL AND CONTRACT SERVICES | 1,072 | | | 900 | |
| SALARIES | 110,957 | | | 110,600 | |
| TRAVEL AND TRAINING | 8,430 | | | 8,500 | |
| | | | 123,552 | | 123,300 |
| **HUMAN RIGHTS COMMISSION** | | | | | |
| ADMINISTRATION | 1,126 | | | | |
| MATERIALS AND SUPPLIES | 436 | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 96,120 | | | | |
| TRAVEL AND TRAINING | 3,268 | | | | |
| GRANTS | | | | | |
| HUMAN RIGHTS COMMISSION | 134,700 | | | 150,700 | |
| | | | 235,650 | | 150,700 |
| **LABOUR RELATIONS BOARD** | | | | | |
| ADMINISTRATION | 4,011 | | | 2,700 | |
| MATERIALS AND SUPPLIES | 594 | | | 1,800 | |
| PROFESSIONAL AND CONTRACT SERVICES | 37,631 | | | 7,000 | |
| SALARIES | 99,016 | | | 93,800 | |
| TRAVEL AND TRAINING | 4,313 | | | 5,700 | |
| | | | 145,565 | | 111,000 |
| **INDUSTRIAL RELATIONS COUNCIL** | | | | | |
| ADMINISTRATION | 231 | | | 500 | |
| SALARIES | 32,177 | | | 59,000 | |
| TRAVEL AND TRAINING | 1,381 | | | 1,500 | |
| | | | 33,789 | | 61,000 |

## DEPARTMENT OF LABOUR

**Continued**

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **PAY EQUITY BUREAU** | | | | | |
| ADMINISTRATION | 4,009 | | | 6,000 | |
| EQUIPMENT | | | | 300 | |
| MATERIALS AND SUPPLIES | 2,750 | | | 4,300 | |
| PROFESSIONAL AND CONTRACT SERVICES | 6,901 | | | 1,000 | |
| SALARIES | 159,169 | | | 160,700 | |
| TRAVEL AND TRAINING | 6,728 | | | 9,300 | |
| | | | 179,557 | | 181,600 |
| **OCCUPATIONAL HEALTH AND SAFETY DIVISION** | | | | | |
| **ADMINISTRATION** | | | | | |
| ADMINISTRATION | 2,576 | | | 4,500 | |
| EQUIPMENT | 476 | | | 6,200 | |
| MATERIALS AND SUPPLIES | 7,547 | | | 10,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 985 | | | 17,000 | |
| SALARIES | 75,049 | | | 170,900 | |
| TRAVEL AND TRAINING | 6,643 | | | 14,000 | |
| | | 93,276 | | 223,200 | |
| **ELECTRICAL INSPECTION** | | | | | |
| ADMINISTRATION | 1,986 | | | 3,800 | |
| MATERIALS AND SUPPLIES | 5,249 | | | 5,300 | |
| PROFESSIONAL AND CONTRACT SERVICES | | | | 5,000 | |
| SALARIES | 331,909 | | | 316,000 | |
| TRAVEL AND TRAINING | 52,636 | | | 51,000 | |
| | | 391,780 | | 381,100 | |
| **BOILER INSPECTION** | | | | | |
| ADMINISTRATION | 942 | | | 1,200 | |
| EQUIPMENT | 476 | | | 1,400 | |
| MATERIALS AND SUPPLIES | 2,616 | | | 3,700 | |
| SALARIES | 173,288 | | | 193,800 | |
| TRAVEL AND TRAINING | 25,471 | | | 23,900 | |
| | | 202,793 | | 224,000 | |
| **O H S OFFICERS** | | | | | |
| ADMINISTRATION | 1,184 | | | 2,000 | |
| EQUIPMENT | 2,182 | | | 21,000 | |
| MATERIALS AND SUPPLIES | 5,730 | | | 8,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 920 | | | 3,000 | |
| SALARIES | 167,238 | | | 161,300 | |
| TRAVEL AND TRAINING | 15,940 | | | 16,900 | |
| | | 193,194 | | 212,200 | |
| | | | 881,043 | | 1,040,500 |

## DEPARTMENT OF LABOUR

Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **WOMENS DIVISION** | | | | | |
| ADMINISTRATION | 409 | | | 800 | |
| EQUIPMENT | | | | 2,700 | |
| MATERIALS AND SUPPLIES | 2,142 | | | 1,100 | |
| PROFESSIONAL AND CONTRACT SERVICES | | | | 500 | |
| SALARIES | 155,503 | | | 136,100 | |
| TRAVEL AND TRAINING | 4,621 | | | 4,500 | |
| | | | 162,675 | | 145,700 |
| **TOTAL DEPARTMENT OF LABOUR** | | | $ 2,230,435 | | $ 2,175,100 |

## DEPARTMENT OF EDUCATION

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **ADMINISTRATIVE SERVICES** | | | | | |
| **GENERAL** | | | | | |
| ADMINISTRATION | 4,910 | | | 3,600 | |
| MATERIALS AND SUPPLIES | 5,340 | | | 20,500 | |
| SALARIES | 249,969 | | | 250,000 | |
| TRAVEL AND TRAINING | 2,289 | | | 5,600 | |
| GRANTS | | | | | |
| ENCOUNTERS WITH CANADA | 13,000 | | | 13,000 | |
| PEI FEDERATION OF HOME AND SCHOOL | 25,000 | | | 25,000 | |
| | | 300,508 | | 317,700 | |
| **SYSTEMS AND INFORMATION** | | | | | |
| ADMINISTRATION | 5,350 | | | 1,000 | |
| EQUIPMENT | 4,863 | | | 5,000 | |
| MATERIALS AND SUPPLIES | 4,623 | | | 7,500 | |
| SALARIES | 119,972 | | | 103,500 | |
| TRAVEL AND TRAINING | 744 | | | 1,000 | |
| | | 135,552 | | 118,000 | |
| | | | 436,060 | | 435,700 |
| **FINANCIAL SERVICES** | | | | | |
| **GENERAL** | | | | | |
| ADMINISTRATION | 80,143 | | | 87,000 | |
| EQUIPMENT | 5,748 | | | 6,000 | |
| MATERIALS AND SUPPLIES | 14,288 | | | 10,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 2,058 | | | 1,500 | |
| SALARIES | 217,272 | | | 213,300 | |
| TRAVEL AND TRAINING | 4,389 | | | 5,500 | |
| | | 323,898 | | 323,300 | |
| **LEARNING MATERIALS DISTRIBUTION CENTRE** | | | | | |
| ADMINISTRATION | 1,467 | | | 1,000 | |
| MATERIALS AND SUPPLIES | 833,852 | | | 903,100 | |
| SALARIES | 126,632 | | | 124,300 | |
| TRAVEL AND TRAINING | 2,385 | | | 2,600 | |
| | | 964,336 | | 1,031,000 | |
| | | | 1,288,234 | | 1,354,300 |
| **PROGRAM DEVELOPMENT AND IMPLEMENTATION** | | | | | |
| **GENERAL** | | | | | |
| ADMINISTRATION | 12,537 | | | 13,000 | |
| MATERIALS AND SUPPLIES | 101,301 | | | 85,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 75,719 | | | 76,300 | |
| SALARIES | 735,194 | | | 748,200 | |
| TRAVEL AND TRAINING | 24,751 | | | 31,200 | |

## DEPARTMENT OF EDUCATION

**Continued**

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| GRANTS | | | | | |
| PEI SCHOOL ATHLETIC ASSOCIATION | 11,500 | | | 11,500 | |
| STAFF DEV ASST PROGRAM | 22,000 | | | 22,000 | |
| SAFE GRADUATION PROGRAM | 5,500 | | | 5,500 | |
| | | | 988,502 | | 992,700 |
| **EDUCATIONAL SERVICES** | | | | | |
| **SPECIAL EDUCATION** | | | | | |
| ADMINISTRATION | 2,313 | | | 2,900 | |
| EQUIPMENT | 4,334 | | | 4,700 | |
| MATERIALS AND SUPPLIES | 2,869 | | | 2,900 | |
| SALARIES | 539,216 | | | 533,300 | |
| TRAVEL AND TRAINING | 18,873 | | | 17,200 | |
| GRANTS | | | | | |
| RESOURCE CENTRES - APSEA | 600,900 | | | 763,500 | |
| LEARNING DIFFICULTIES | 6,353 | | | 45,400 | |
| DISABLED STUDENTS-TRANSPORTATION | 95,783 | | | 105,200 | |
| SPECIAL PROJECTS - IWK | 3,000 | | | 3,000 | |
| | | 1,273,641 | | 1,478,100 | |
| **MEDIA CENTRE** | | | | | |
| ADMINISTRATION | 9,423 | | | 12,000 | |
| EQUIPMENT | 1,133 | | | 1,500 | |
| MATERIALS AND SUPPLIES | 35,765 | | | 52,800 | |
| PROFESSIONAL AND CONTRACT SERVICES | 6,687 | | | | |
| SALARIES | 166,927 | | | 164,500 | |
| TRAVEL AND TRAINING | 225 | | | 800 | |
| | | 220,160 | | 231,600 | |
| **TESTING AND EVALUATION** | | | | | |
| ADMINISTRATION | 879 | | | 1,000 | |
| MATERIALS AND SUPPLIES | 11,195 | | | 16,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 18,841 | | | 18,900 | |
| SALARIES | 52,999 | | | 59,200 | |
| TRAVEL AND TRAINING | 2,837 | | | 3,300 | |
| | | 86,751 | | 98,900 | |
| **MEDIA SERVICES** | | | | | |
| ADMINISTRATION | 154 | | | 500 | |
| EQUIPMENT | 42,395 | | | 43,500 | |
| MATERIALS AND SUPPLIES | 16,992 | | | 20,700 | |
| SALARIES | 48,362 | | | 50,500 | |
| TRAVEL AND TRAINING | 1,916 | | | 3,300 | |
| GRANTS | | | | | |
| REGIONAL CO-OP IN EDUCATION-CHOICES | 12,456 | | | 28,000 | |
| | | 122,275 | | 146,500 | |

## DEPARTMENT OF EDUCATION

**Continued**

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **SCHOOL LIBRARY SERVICES** | | | | | |
| MATERIALS AND SUPPLIES | 2,001 | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 11,500 | | | | |
| SALARIES | 50,789 | | | | |
| TRAVEL AND TRAINING | 1,415 | | | | |
| | | 65,705 | | | |
| | | | 1,768,532 | | 1,955,100 |
| **FRENCH EDUCATIONAL SERVICES** | | | | | |
| **GENERAL** | | | | | |
| EQUIPMENT | 2,778 | | | | |
| MATERIALS AND SUPPLIES | 325,753 | | | 330,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 16,327 | | | 21,800 | |
| SALARIES | 174,097 | | | 194,100 | |
| TRAVEL AND TRAINING | 24,857 | | | 20,800 | |
| GRANTS | | | | | |
| MINORITY AND SECOND LANGUAGE | 1,451,405 | | | 1,469,500 | |
| | | | 1,995,217 | | 2,036,900 |
| **SENIOR MANAGEMENT** | | | | | |
| **GENERAL** | | | | | |
| ADMINISTRATION | 8,959 | | | 8,600 | |
| MATERIALS AND SUPPLIES | 1,092 | | | 1,000 | |
| SALARIES | 262,453 | | | 265,600 | |
| TRAVEL AND TRAINING | 27,210 | | | 39,600 | |
| | | | 299,714 | | 314,800 |
| **TOTAL DEPARTMENT OF EDUCATION-GENERAL** | | | $ 6,776,259 | | $ 7,089,500 |

## DEPARTMENT OF EDUCATION-SCHOOL UNITS

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **FOUNDATION PROGRAM** | | | | | |
| DEBT | 9,072,712 | | | 8,649,300 | |
| SALARIES | 84,672,277 | | | 84,716,500 | |
| GRANTS | | | | | |
| SCHOOL UNIT OPERATION GRANTS | 10,879,484 | | | 10,837,100 | |
| | | | 104,624,473 | | 104,202,900 |
| **TOTAL DEPARTMENT OF EDUCATION-SCHOOL UNITS** | | | **$104,624,473** | | **$104,202,900** |

## DEPARTMENT OF EDUCATION-POST SECONDARY

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **MPHEC AND STUDENT AID** | | | | | |
| GRANTS | | | | | |
| STUDENT ASSISTANCE | 2,440,788 | | | 2,886,100 | |
| M P H E C | 26,948,930 | | | 26,978,900 | |
| ATLANTIC REGION VET COLLEGE | 6,660,503 | | | 6,700,000 | |
| LESTER B PEARSON COLLEGE OF THE PACIFIC | 16,000 | | | 16,100 | |
| | | | 36,066,221 | | 36,581,100 |
| **TOTAL DEPARTMENT OF EDUCATION-POST SECONDARY** | | | **$36,066,221** | | **$36,581,100** |

## DEPARTMENT OF EDUCATION

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **VOCATIONAL PROGRAMMING** | | | | | |
| GRANTS<br>VOCATIONAL PROGRAMMING | 4,181,200 | | | 4,181,200 | |
| **TOTAL DEPARTMENT OF EDUCATION-VOCATIONAL PROGRAMMING** | | | **$ 4,181,200** | | **$ 4,181,200** |
| **TOTAL DEPARTMENT OF EDUCATION** | | | **151,648,153** | | **152,054,700** |

## DEPARTMENT OF ENVIRONMENT

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **DEPARTMENT MANAGEMENT** | | | | | |
| ADMINISTRATION | 5,784 | | | 7,800 | |
| SALARIES | 106,809 | | | 105,300 | |
| TRAVEL AND TRAINING | 22,960 | | | 22,600 | |
| GRANTS | | | | | |
| PEI RURAL BEAUTIFICATION SOCIETY | 13,500 | | | 14,600 | |
| CCREM | 5,777 | | | 4,800 | |
| | | | 154,830 | | 155,100 |
| **ENVIRONMENTAL PROTECTION** | | | | | |
| **ADMINISTRATION** | | | | | |
| ADMINISTRATION | 10,134 | | | 9,000 | |
| EQUIPMENT | 2,961 | | | 5,500 | |
| MATERIALS AND SUPPLIES | 3,397 | | | 6,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 1,941 | | | 2,300 | |
| SALARIES | 201,978 | | | 223,800 | |
| TRAVEL AND TRAINING | 25,675 | | | 32,300 | |
| | | 246,086 | | 279,500 | |
| **PROVINCIAL SOLID WASTE** | | | | | |
| EQUIPMENT | | | | 1,900 | |
| MATERIALS AND SUPPLIES | 42,119 | | | 33,800 | |
| PROFESSIONAL AND CONTRACT SERVICES | 1,428,158 | | | 1,417,000 | |
| SALARIES | 88,611 | | | 86,200 | |
| TRAVEL AND TRAINING | 11,799 | | | 9,700 | |
| | | 1,570,687 | | 1,548,600 | |
| **COMMUNITY DUMPS** | | | | | |
| ADMINISTRATION | 116 | | | 100 | |
| EQUIPMENT | | | | 1,300 | |
| MATERIALS AND SUPPLIES | 100,067 | | | 91,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 156,785 | | | 163,200 | |
| SALARIES | 35,703 | | | 34,700 | |
| TRAVEL AND TRAINING | 7,968 | | | 7,700 | |
| GRANTS | | | | | |
| COMMUNITY DUMPS MAINTENANCE | 34,881 | | | 43,000 | |
| | | 335,520 | | 341,200 | |
| **UTILITY OPERATIONS** | | | | | |
| EQUIPMENT | | | | 2,500 | |
| MATERIALS AND SUPPLIES | 45,578 | | | 92,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 3,430 | | | 10,000 | |
| SALARIES | 124,467 | | | 139,200 | |
| TRAVEL AND TRAINING | 11,676 | | | 12,300 | |
| GRANTS | | | | | |
| INDUSTRIAL WASTE TREATMENT | 799,800 | | | 631,800 | |
| ENVIRONMENTAL SERVICES ASSISTANCE PROGRAM | 1,025,577 | | | 1,028,000 | |
| | | 2,010,528 | | 1,915,800 | |

## DEPARTMENT OF ENVIRONMENT Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **DELERICT CARS AND DILPIDATED BUILDINGS** | | | | | |
| MATERIALS AND SUPPLIES | 19,779 | | | 29,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 69,963 | | | 63,800 | |
| SALARIES | 21,806 | | | 20,700 | |
| TRAVEL AND TRAINING | 3,845 | | | 3,700 | |
| | | 115,393 | | 117,900 | |
| | | | 4,278,214 | | 4,203,000 |
| **WATER RESOURCES** | | | | | |
| **ADMINISTRATION** | | | | | |
| ADMINISTRATION | 2,544 | | | 1,000 | |
| EQUIPMENT | 5,298 | | | 8,000 | |
| MATERIALS AND SUPPLIES | 10,687 | | | 11,100 | |
| PROFESSIONAL AND CONTRACT SERVICES | 32,067 | | | 30,900 | |
| SALARIES | 245,737 | | | 329,900 | |
| TRAVEL AND TRAINING | 36,401 | | | 42,600 | |
| | | 332,734 | | 423,500 | |
| **MARINE ENVIRONMENT** | | | | | |
| EQUIPMENT | 21,392 | | | 2,300 | |
| MATERIALS AND SUPPLIES | 6,470 | | | 7,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 3,129 | | | | |
| SALARIES | 127,472 | | | 93,700 | |
| TRAVEL AND TRAINING | 17,725 | | | 20,600 | |
| | | 176,188 | | 124,100 | |
| **UNDERGROUND PETROLEUM STORAGE TANKS** | | | | | |
| ADMINISTRATION | 2,219 | | | 2,200 | |
| EQUIPMENT | 308 | | | 500 | |
| MATERIALS AND SUPPLIES | 1,372 | | | 3,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 3,873 | | | 3,200 | |
| SALARIES | 119,271 | | | 109,400 | |
| TRAVEL AND TRAINING | 20,566 | | | 16,400 | |
| | | 147,609 | | 134,900 | |
| **WATER AGREEMENT** | | | | | |
| EQUIPMENT | 9,460 | | | 2,000 | |
| MATERIALS AND SUPPLIES | 2,487 | | | 5,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 45,899 | | | 24,300 | |
| SALARIES | 90,351 | | | 133,400 | |
| TRAVEL AND TRAINING | 7,591 | | | 13,900 | |
| | | 155,788 | | 178,600 | |
| **COMMUNITY SERVICES LAB** | | | | | |
| EQUIPMENT | 756 | | | 8,500 | |
| MATERIALS AND SUPPLIES | 26,276 | | | 26,400 | |
| PROFESSIONAL AND CONTRACT SERVICES | 25,076 | | | 6,700 | |
| SALARIES | 219,217 | | | 223,300 | |
| TRAVEL AND TRAINING | 1,490 | | | 800 | |
| | | 272,815 | | 265,700 | |

## DEPARTMENT OF ENVIRONMENT

Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **SHELLFISH PROGRAM** | | | | | |
| EQUIPMENT | | | | 1,000 | |
| MATERIALS AND SUPPLIES | 4,396 | | | 5,000 | |
| SALARIES | 56,668 | | | 52,000 | |
| TRAVEL AND TRAINING | 12,700 | | | 12,000 | |
| | | 73,764 | | 70,000 | |
| | | | 1,158,898 | | 1,196,800 |
| **FISH AND WILDLIFE** | | | | | |
| **ADMINISTRATION** | | | | | |
| ADMINISTRATION | 45,701 | | | 37,200 | |
| EQUIPMENT | 2,764 | | | 4,200 | |
| MATERIALS AND SUPPLIES | 18,989 | | | 15,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 27,255 | | | 21,400 | |
| SALARIES | 464,130 | | | 530,800 | |
| TRAVEL AND TRAINING | 110,698 | | | 112,200 | |
| GRANTS | | | | | |
| PEI WILDLIFE FEDERATION | 1,700 | | | 1,700 | |
| | | 671,237 | | 723,200 | |
| **WETLAND MANAGEMENT** | | | | | |
| MATERIALS AND SUPPLIES | 2,368 | | | 3,100 | |
| SALARIES | 86,554 | | | 68,300 | |
| TRAVEL AND TRAINING | 10,037 | | | 7,800 | |
| | | 98,959 | | 79,200 | |
| **FISHERIES** | | | | | |
| EQUIPMENT | 688 | | | 1,600 | |
| MATERIALS AND SUPPLIES | 7,298 | | | 4,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | | | | 104,000 | |
| | | 7,986 | | 110,100 | |
| **CO-OPERATIVE WATERSHED** | | | | | |
| MATERIALS AND SUPPLIES | 8,396 | | | 5,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 9,088 | | | 4,200 | |
| SALARIES | 145,001 | | | 137,700 | |
| TRAVEL AND TRAINING | 24,190 | | | 22,300 | |
| GRANTS | | | | | |
| MISCELLANEOUS | 6,640 | | | 6,200 | |
| | | 193,315 | | 175,600 | |
| **UPLAND GAME, WATERFOWL** | | | | | |
| EQUIPMENT | 349 | | | 900 | |
| MATERIALS AND SUPPLIES | 12,999 | | | 18,100 | |
| PROFESSIONAL AND CONTRACT SERVICES | 3,499 | | | 10,400 | |
| | | 16,847 | | 29,400 | |
| | | | 988,344 | | 1,117,500 |

## DEPARTMENT OF ENVIRONMENT

Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **PLANNING AND ADMINISTRATION** | | | | | |
| ADMINISTRATION | 99,183 | | | 82,200 | |
| EQUIPMENT | 16,839 | | | 25,800 | |
| MATERIALS AND SUPPLIES | 57,146 | | | 51,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 30,772 | | | 85,300 | |
| SALARIES | 380,859 | | | 330,900 | |
| TRAVEL AND TRAINING | 41,638 | | | 26,600 | |
| GRANTS | | | | | |
| CONSERVATION STRATEGY-PROJECTS | 103,825 | | | 110,200 | |
| | | | 730,262 | | 712,200 |
| **EMERGENCY MEASURES ORGANIZATION** | | | | | |
| **ADMINISTRATION** | | | | | |
| ADMINISTRATION | 283 | | | 1,600 | |
| MATERIALS AND SUPPLIES | 21 | | | 200 | |
| SALARIES | 45,844 | | | 47,900 | |
| TRAVEL AND TRAINING | 4,830 | | | 4,800 | |
| | | 50,978 | | 54,500 | |
| **JEPP 9** | | | | | |
| ADMINISTRATION | 14,108 | | | 5,500 | |
| EQUIPMENT | 5,540 | | | 2,100 | |
| MATERIALS AND SUPPLIES | 5,666 | | | 6,800 | |
| PROFESSIONAL AND CONTRACT SERVICES | 6,390 | | | 17,100 | |
| SALARIES | 71,354 | | | 71,500 | |
| TRAVEL AND TRAINING | 10,340 | | | 10,600 | |
| | | 113,398 | | 113,600 | |
| **JEPP 13** | | | | | |
| SALARIES | 36,063 | | | 37,500 | |
| TRAVEL AND TRAINING | 3,398 | | | 3,400 | |
| | | 39,461 | | 40,900 | |
| **JEPP 15** | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | | 37,716 | | | |
| **JEPP 24** | | | | | |
| GRANTS | | | | | |
| MISCELLANEOUS | | 41,142 | | | |
| | | | 282,695 | | 209,000 |
| **TOTAL DEPARTMENT OF ENVIRONMENT** | | | $ 7,593,243 | | $ 7,593,600 |

## DEPARTMENT OF TOURISM AND PARKS

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **DEPARTMENTAL MANAGEMENT** | | | | | |
| **ADMINISTRATION** | | | | | |
| ADMINISTRATION | 84,380 | | | 108,300 | |
| EQUIPMENT | 8,136 | | | 7,300 | |
| MATERIALS AND SUPPLIES | 6,406 | | | 4,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 2,578 | | | 5,200 | |
| SALARIES | 263,002 | | | 281,200 | |
| TRAVEL AND TRAINING | 24,783 | | | 34,800 | |
| GRANTS | | | | | |
| TOURISM INCENTIVE GRANTS | 54,269 | | | 58,200 | |
| | | 443,554 | | 499,200 | |
| **SPONSORED EVENTS** | | | | | |
| GRANTS | | | | | |
| MISCELLANEOUS | | | | 325,000 | |
| **F/P TOURISM AGREEMENT-PROVISION** | | | | | |
| GRANTS | | | | | |
| MISCELLANEOUS | | | | 300,000 | |
| | | | 443,554 | | 1,124,200 |
| **TOURISM DEVELOPMENT** | | | | | |
| **BRANCH MANAGEMENT** | | | | | |
| ADMINISTRATION | 1,750 | | | 1,700 | |
| EQUIPMENT | 868 | | | 1,500 | |
| MATERIALS AND SUPPLIES | 755 | | | 1,100 | |
| SALARIES | 119,508 | | | 113,900 | |
| TRAVEL AND TRAINING | 5,093 | | | 8,600 | |
| | | 127,974 | | 126,800 | |
| **VISITOR SERVICES** | | | | | |
| ADMINISTRATION | 267,357 | | | 279,200 | |
| EQUIPMENT | 4,642 | | | 5,200 | |
| MATERIALS AND SUPPLIES | 17,105 | | | 14,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 6,275 | | | 6,300 | |
| SALARIES | 771,812 | | | 765,900 | |
| TRAVEL AND TRAINING | 19,331 | | | 18,500 | |
| | | 1,086,522 | | 1,089,800 | |
| **VISITOR SERVICES UPGRADING** | | | | | |
| ADMINISTRATION | 192 | | | | |
| EQUIPMENT | 42,662 | | | 95,000 | |
| MATERIALS AND SUPPLIES | 9,692 | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 64,460 | | | 10,000 | |
| | | 117,006 | | 105,000 | |

## DEPARTMENT OF TOURISM AND PARKS

Continued

| | | EXPENDITURES | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **RESEARCH** | | | | | |
| ADMINISTRATION | 12,480 | | | 10,500 | |
| EQUIPMENT | 1,940 | | | 2,000 | |
| MATERIALS AND SUPPLIES | 307 | | | 800 | |
| PROFESSIONAL AND CONTRACT SERVICES | 645 | | | 1,000 | |
| SALARIES | 37,994 | | | 37,800 | |
| TRAVEL AND TRAINING | 1,702 | | | 4,400 | |
| | | 55,068 | | 56,500 | |
| **VISITOR COUNTS AND SURVEYS** | | | | | |
| ADMINISTRATION | 207 | | | 300 | |
| EQUIPMENT | 9,075 | | | 9,000 | |
| MATERIALS AND SUPPLIES | 1,627 | | | 3,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 3,232 | | | | |
| SALARIES | 62,231 | | | 79,700 | |
| TRAVEL AND TRAINING | 3,627 | | | 5,000 | |
| | | 79,999 | | 97,500 | |
| **MARKET SEGMENT RESEARCH** | | | | | |
| ADMINISTRATION | 473 | | | 5,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | | | | 20,000 | |
| SALARIES | | | | 12,000 | |
| | | 473 | | 37,500 | |
| **PRE AND POST TESTING** | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 4,902 | | | 15,000 | |
| TRAVEL AND TRAINING | 641 | | | 3,000 | |
| | | 5,543 | | 18,000 | |
| **EXTENSION** | | | | | |
| ADMINISTRATION | 917 | | | 1,000 | |
| MATERIALS AND SUPPLIES | 652 | | | 1,000 | |
| SALARIES | 67,403 | | | 105,500 | |
| TRAVEL AND TRAINING | 4,119 | | | 9,000 | |
| GRANTS | | | | | |
| TOURISM INCENTIVE GRANTS | 500 | | | | |
| | | 73,591 | | 116,500 | |
| **FESTIVALS AND EVENTS** | | | | | |
| MATERIALS AND SUPPLIES | 17,391 | | | 18,800 | |
| PROFESSIONAL AND CONTRACT SERVICES | 942 | | | 2,000 | |
| GRANTS | | | | | |
| TOURISM INCENTIVE GRANTS | 27,702 | | | 29,900 | |
| | | 46,035 | | 50,700 | |
| **SIGNAGE AND ACCOM INSPECTION** | | | | | |
| ADMINISTRATION | 1,227 | | | 1,500 | |
| EQUIPMENT | 365 | | | | |
| MATERIALS AND SUPPLIES | 1,619 | | | 8,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 525 | | | 6,100 | |
| SALARIES | 101,156 | | | 121,000 | |
| TRAVEL AND TRAINING | 20,545 | | | 23,000 | |
| | | 125,437 | | 160,100 | |

## DEPARTMENT OF TOURISM AND PARKS

**Continued**

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **PRODUCT DEVELOPMENT** | | | | | |
| ADMINISTRATION | 8,195 | | | 7,000 | |
| MATERIALS AND SUPPLIES | 117,359 | | | 67,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 5,513 | | | 10,000 | |
| SALARIES | 39,188 | | | 39,400 | |
| TRAVEL AND TRAINING | 6,236 | | | 7,000 | |
| GRANTS | | | | | |
| TOURISM INCENTIVE GRANTS | 50,000 | | | 13,000 | |
| | | 226,491 | | 143,400 | |
| **FRENCH LANGUAGE PROGRAMS** | | | | | |
| ADMINISTRATION | 122 | | | 500 | |
| MATERIALS AND SUPPLIES | | | | 500 | |
| SALARIES | 38,357 | | | 37,000 | |
| TRAVEL AND TRAINING | 4,028 | | | 5,000 | |
| GRANTS | | | | | |
| TOURISM INCENTIVE GRANTS | 264,850 | | | 189,800 | |
| | | 307,357 | | 232,800 | |
| **FESTIVAL OF DESCENDANTS** | | | | | |
| ADMINISTRATION | | | | 1,000 | |
| MATERIALS AND SUPPLIES | | | | 4,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | | | | 2,500 | |
| SALARIES | | | | 20,000 | |
| TRAVEL AND TRAINING | | | | 2,000 | |
| GRANTS | | | | | |
| TOURISM INCENTIVE GRANTS | 10,000 | | | | |
| | | 10,000 | | 29,500 | |
| **THEME DEVELOPMENT** | | | | | |
| ADMINISTRATION | 1,152 | | | 5,000 | |
| MATERIALS AND SUPPLIES | 12,701 | | | 15,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 6,399 | | | 5,000 | |
| SALARIES | 21,187 | | | 20,000 | |
| TRAVEL AND TRAINING | 254 | | | 5,000 | |
| GRANTS | | | | | |
| TOURISM INCENTIVE GRANTS | 9,450 | | | | |
| | | 51,143 | | 50,000 | |
| **REGIONAL TOURISM DEVELOPMENT** | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | | | | 50,000 | |
| GRANTS | | | | | |
| TOURISM INCENTIVE GRANTS | 72,900 | | | 80,000 | |
| | | 72,900 | | 130,000 | |
| | | | 2,385,539 | | 2,444,100 |

## DEPARTMENT OF TOURISM AND PARKS

Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **TOURISM MARKETING** | | | | | |
| **BRANCH MANAGEMENT** | | | | | |
| ADMINISTRATION | 1,492 | | | 2,400 | |
| EQUIPMENT | 13,545 | | | 500 | |
| MATERIALS AND SUPPLIES | 985 | | | 1,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | | | | 300 | |
| SALARIES | 374,178 | | | 423,000 | |
| TRAVEL AND TRAINING | 2,303 | | | 5,800 | |
| GRANTS | | | | | |
| TOURISM INCENTIVE GRANTS | | | | 45,000 | |
| | | 392,503 | | 478,000 | |
| **CONVENTIONS** | | | | | |
| GRANTS | | | | | |
| TOURISM INCENTIVE GRANTS | | 100,000 | | 53,200 | |
| **SALES DEVELOPMENT** | | | | | |
| ADMINISTRATION | 1,490 | | | 1,400 | |
| MATERIALS AND SUPPLIES | 8,763 | | | 16,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | | | | 2,500 | |
| TRAVEL AND TRAINING | 5,355 | | | 6,200 | |
| | | 15,608 | | 26,100 | |
| **TARGETED MARKETING** | | | | | |
| ADMINISTRATION | 11,419 | | | 13,200 | |
| MATERIALS AND SUPPLIES | 270,145 | | | 278,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 14,651 | | | 15,000 | |
| SALARIES | 17,574 | | | 20,000 | |
| TRAVEL AND TRAINING | 24,996 | | | 23,000 | |
| | | 338,785 | | 349,700 | |
| **TOUR DEVELOPMENT** | | | | | |
| ADMINISTRATION | 2,313 | | | 2,400 | |
| MATERIALS AND SUPPLIES | 31,484 | | | 34,800 | |
| PROFESSIONAL AND CONTRACT SERVICES | | | | 1,900 | |
| SALARIES | 17,894 | | | 16,700 | |
| TRAVEL AND TRAINING | 8,898 | | | 8,500 | |
| | | 60,589 | | 64,300 | |
| **ADVERTISING** | | | | | |
| ADMINISTRATION | 3,959 | | | 3,700 | |
| EQUIPMENT | 412 | | | 500 | |
| MATERIALS AND SUPPLIES | 1,264,915 | | | 886,900 | |
| PROFESSIONAL AND CONTRACT SERVICES | 2,988 | | | | |
| TRAVEL AND TRAINING | 1,896 | | | 2,300 | |
| | | 1,274,170 | | 893,400 | |
| **TRAVEL INFLUENCER-PROV** | | | | | |
| MATERIALS AND SUPPLIES | 33,844 | | | 25,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 1,382 | | | 1,500 | |
| TRAVEL AND TRAINING | 5,211 | | | 6,100 | |
| | | 40,437 | | 33,200 | |

## DEPARTMENT OF TOURISM AND PARKS

**Continued**

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **TRAVEL INFLUENCER-C/S** | | | | | |
| ADMINISTRATION | 6,040 | | | 3,600 | |
| MATERIALS AND SUPPLIES | 12,691 | | | 34,100 | |
| PROFESSIONAL AND CONTRACT SERVICES | 11,066 | | | 8,000 | |
| TRAVEL AND TRAINING | 3,280 | | | 5,100 | |
| | | 33,077 | | 50,800 | |
| **SHOULDER SEASON MARKETING** | | | | | |
| ADMINISTRATION | 1,029 | | | 1,000 | |
| MATERIALS AND SUPPLIES | 265,180 | | | 268,200 | |
| | | 266,209 | | 269,200 | |
| **PUBLICATIONS** | | | | | |
| ADMINISTRATION | 1,697 | | | 700 | |
| MATERIALS AND SUPPLIES | 421,956 | | | 492,900 | |
| PROFESSIONAL AND CONTRACT SERVICES | 130,842 | | | 130,000 | |
| TRAVEL AND TRAINING | 1,392 | | | 1,800 | |
| | | 555,887 | | 625,400 | |
| **PRIMARY PRODUCTS PROMOTION PROGRAM** | | | | | |
| ADMINISTRATION | 197 | | | 200 | |
| MATERIALS AND SUPPLIES | 11,876 | | | 51,300 | |
| PROFESSIONAL AND CONTRACT SERVICES | 1,367 | | | 1,600 | |
| TRAVEL AND TRAINING | 3,484 | | | 3,500 | |
| | | 16,924 | | 56,600 | |
| **IRISH HERITAGE CELEBRATION** | | | | | |
| ADMINISTRATION | 6,071 | | | 5,000 | |
| MATERIALS AND SUPPLIES | 25,991 | | | 20,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 85,387 | | | 40,000 | |
| SALARIES | 39,596 | | | 20,000 | |
| TRAVEL AND TRAINING | 3,498 | | | 5,000 | |
| GRANTS | | | | | |
| TOURISM INCENTIVE GRANTS | 21,000 | | | 10,000 | |
| | | 181,543 | | 100,000 | |
| | | | 3,275,732 | | 2,999,900 |
| **PARKS DIVISION** | | | | | |
| **BRANCH MANAGEMENT** | | | | | |
| ADMINISTRATION | 3,409 | | | 3,200 | |
| EQUIPMENT | 5,766 | | | 500 | |
| MATERIALS AND SUPPLIES | 74,156 | | | 116,800 | |
| SALARIES | 283,552 | | | 272,900 | |
| TRAVEL AND TRAINING | 23,283 | | | 24,000 | |
| | | 390,166 | | 417,400 | |

## DEPARTMENT OF TOURISM AND PARKS

Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **PARKS-EAST** | | | | | |
| ADMINISTRATION | 24,538 | | | 20,800 | |
| EQUIPMENT | 33,461 | | | 39,400 | |
| MATERIALS AND SUPPLIES | 195,637 | | | 191,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 41,497 | | | 41,000 | |
| SALARIES | 878,553 | | | 880,200 | |
| TRAVEL AND TRAINING | 23,519 | | | 27,100 | |
| | | 1,197,205 | | 1,200,200 | |
| **PARKS-WEST** | | | | | |
| ADMINISTRATION | 30,940 | | | 27,600 | |
| EQUIPMENT | 28,964 | | | 20,500 | |
| MATERIALS AND SUPPLIES | 230,735 | | | 214,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 24,986 | | | 28,100 | |
| SALARIES | 966,992 | | | 936,900 | |
| TRAVEL AND TRAINING | 17,889 | | | 24,800 | |
| | | 1,300,506 | | 1,251,900 | |
| **BROOKVALE** | | | | | |
| ADMINISTRATION | 5,191 | | | 5,600 | |
| EQUIPMENT | 22,720 | | | 27,700 | |
| MATERIALS AND SUPPLIES | 88,019 | | | 76,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 1,573 | | | 5,200 | |
| SALARIES | 196,014 | | | 226,000 | |
| TRAVEL AND TRAINING | 1,280 | | | 900 | |
| | | 314,797 | | 341,900 | |
| **PARKS UPGRADING** | | | | | |
| EQUIPMENT | 101,768 | | | 87,700 | |
| MATERIALS AND SUPPLIES | 197,355 | | | 163,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 1,500 | | | 40,000 | |
| | | 300,623 | | 291,400 | |
| | | | 3,503,297 | | 3,502,800 |
| **TOTAL DEPARTMENT OF TOURISM AND PARKS** | | | **$ 9,608,122** | | **$10,071,000** |

## EXECUTIVE COUNCIL

| | | EXPENDITURES | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **PREMIERS OFFICE** | | | | | |
| ADMINISTRATION | 45,488 | | | 48,150 | |
| EQUIPMENT | 472 | | | 500 | |
| MATERIALS AND SUPPLIES | 11,174 | | | 17,500 | |
| SALARIES | 355,147 | | | 377,900 | |
| TRAVEL AND TRAINING | 48,362 | | | 29,450 | |
| | | | 460,643 | | 473,500 |
| **EXECUTIVE COUNCIL OFFICE** | | | | | |
| ADMINISTRATION | 21,863 | | | 28,500 | |
| EQUIPMENT | 1,403 | | | 3,000 | |
| MATERIALS AND SUPPLIES | 4,730 | | | 6,100 | |
| PROFESSIONAL AND CONTRACT SERVICES | 96,929 | | | | |
| SALARIES | 1,145,266 | | | 1,150,900 | |
| TRAVEL AND TRAINING | 40,329 | | | 47,300 | |
| GRANTS | | | | | |
| CANADIAN INTERGOVERNMENTAL CONFERENCE SECRETARIAT | 14,300 | | | 8,300 | |
| | | | 1,324,820 | | 1,244,100 |
| **PLANNING AND RESEARCH FUND** | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | | | 114,659 | | 282,000 |
| **CONSTITUTIONAL REVIEW/NATIVE COUNCIL** | | | | | |
| GRANTS | | | | | |
| NATIVE COUNCIL OF CANADA | | | 108,650 | | 109,900 |
| **TOTAL EXECUTIVE COUNCIL** | | | $ 2,008,772 | | $ 2,109,500 |

## DEPARTMENT OF FINANCE

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **ADMINISTRATION** | | | | | |
| ADMINISTRATION | 17,069 | | | 17,900 | |
| EQUIPMENT | 158 | | | 3,300 | |
| MATERIALS AND SUPPLIES | 7,207 | | | 4,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 13,570 | | | 46,000 | |
| SALARIES | 168,275 | | | 168,600 | |
| TRAVEL AND TRAINING | 21,543 | | | 21,600 | |
| | | | 227,822 | | 262,100 |
| **ECONOMICS STATISTICS AND FISCAL ANALYSIS** | | | | | |
| ADMINISTRATION | 8,096 | | | 7,800 | |
| EQUIPMENT | 6,253 | | | 7,000 | |
| MATERIALS AND SUPPLIES | 1,753 | | | 2,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 5,646 | | | 7,400 | |
| SALARIES | 223,219 | | | 224,900 | |
| TRAVEL AND TRAINING | 25,608 | | | 23,300 | |
| | | | 270,575 | | 272,400 |
| **REVENUE** | | | | | |
| **ADMINISTRATION AND COLLECTION** | | | | | |
| ADMINISTRATION | 83,113 | | | 78,400 | |
| DEBT | 247,385 | | | 247,500 | |
| EQUIPMENT | 7,118 | | | 8,200 | |
| MATERIALS AND SUPPLIES | 30,118 | | | 57,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 11,356 | | | 12,500 | |
| SALARIES | 858,491 | | | 849,100 | |
| TRAVEL AND TRAINING | 37,355 | | | 50,500 | |
| | | 1,274,936 | | 1,303,400 | |
| **AUDIT AND INSPECTION** | | | | | |
| ADMINISTRATION | 1,186 | | | 2,400 | |
| EQUIPMENT | 9,190 | | | 8,600 | |
| MATERIALS AND SUPPLIES | 2,097 | | | 2,500 | |
| SALARIES | 470,010 | | | 480,700 | |
| TRAVEL AND TRAINING | 47,820 | | | 44,600 | |
| | | 530,303 | | 538,800 | |
| | | | 1,805,239 | | 1,842,200 |
| **ACCOUNTING SERVICES** | | | | | |
| ADMINISTRATION | 52,642 | | | 53,100 | |
| EQUIPMENT | 2,956 | | | 26,800 | |
| MATERIALS AND SUPPLIES | 6,086 | | | 4,300 | |
| PROFESSIONAL AND CONTRACT SERVICES | 94,000 | | | | |
| SALARIES | 1,078,224 | | | 1,049,100 | |
| TRAVEL AND TRAINING | 14,113 | | | 15,100 | |
| | | | 1,248,021 | | 1,148,400 |

## DEPARTMENT OF FINANCE

Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **PURCHASING** | | | | | |
| ADMINISTRATION | 14,228 | | | 20,100 | |
| EQUIPMENT | 193 | | | 600 | |
| MATERIALS AND SUPPLIES | 1,450 | | | 3,800 | |
| SALARIES | 172,357 | | | 166,900 | |
| TRAVEL AND TRAINING | 1,350 | | | 3,300 | |
| | | | 189,578 | | 194,700 |
| **REAL PROPERTY RECORDS** | | | | | |
| **ADMINISTRATION AND OPERATIONS** | | | | | |
| ADMINISTRATION | 101,698 | | | 104,700 | |
| EQUIPMENT | 15,370 | | | 16,000 | |
| MATERIALS AND SUPPLIES | 15,976 | | | 23,400 | |
| PROFESSIONAL AND CONTRACT SERVICES | 6,165 | | | 10,000 | |
| SALARIES | 427,921 | | | 421,000 | |
| TRAVEL AND TRAINING | 16,585 | | | 15,000 | |
| | | 583,715 | | 590,100 | |
| **ASSESSMENT** | | | | | |
| MATERIALS AND SUPPLIES | 7,000 | | | 7,000 | |
| SALARIES | 916,090 | | | 950,900 | |
| TRAVEL AND TRAINING | 47,277 | | | 50,000 | |
| | | 970,367 | | 1,007,900 | |
| **REGISTRY AND MAPPING** | | | | | |
| EQUIPMENT | 18,665 | | | 25,200 | |
| MATERIALS AND SUPPLIES | 6,366 | | | 6,500 | |
| SALARIES | 482,930 | | | 437,900 | |
| | | 507,961 | | 469,600 | |
| | | | 2,062,043 | | 2,067,600 |
| **COMPUTER SERVICES** | | | | | |
| **ADMINISTRATION** | | | | | |
| ADMINISTRATION | 39,015 | | | 39,100 | |
| EQUIPMENT | 3,599 | | | 3,600 | |
| MATERIALS AND SUPPLIES | 566 | | | 600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 49,074 | | | 42,000 | |
| SALARIES | 165,878 | | | 137,400 | |
| TRAVEL AND TRAINING | 4,167 | | | 5,100 | |
| | | 262,299 | | 227,800 | |
| **DEVELOPMENT** | | | | | |
| EQUIPMENT | 4,578 | | | 6,200 | |
| SALARIES | 237,663 | | | 278,900 | |
| TRAVEL AND TRAINING | 14,852 | | | 18,100 | |
| | | 257,093 | | 303,200 | |

## DEPARTMENT OF FINANCE

**Continued**

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **OPERATIONS** | | | | | |
| ADMINISTRATION | 110,486 | | | 127,500 | |
| EQUIPMENT | 64,338 | | | 80,700 | |
| MATERIALS AND SUPPLIES | 922,259 | | | 1,013,600 | |
| SALARIES | 588,447 | | | 558,800 | |
| TRAVEL AND TRAINING | 13,673 | | | 10,600 | |
| | | 1,699,203 | | 1,791,200 | |
| **DATA ENTRY** | | | | | |
| EQUIPMENT | 233 | | | 800 | |
| MATERIALS AND SUPPLIES | 17,623 | | | 17,100 | |
| SALARIES | 153,009 | | | 151,900 | |
| TRAVEL AND TRAINING | | | | 1,400 | |
| | | 170,865 | | 171,200 | |
| **CLIENT SUPPORT** | | | | | |
| EQUIPMENT | 8,882 | | | 14,700 | |
| MATERIALS AND SUPPLIES | 2,254 | | | 3,100 | |
| SALARIES | 212,092 | | | 231,400 | |
| TRAVEL AND TRAINING | 22,006 | | | 22,100 | |
| | | 245,234 | | 271,300 | |
| **MAINTENANCE** | | | | | |
| ADMINISTRATION | 5,514 | | | | |
| EQUIPMENT | 8,710 | | | 4,200 | |
| MATERIALS AND SUPPLIES | 1,265 | | | | |
| SALARIES | 487,295 | | | 497,900 | |
| TRAVEL AND TRAINING | 12,330 | | | 12,400 | |
| | | 515,114 | | 514,500 | |
| | | | 3,149,808 | | 3,279,200 |
| **TOTAL DEPARTMENT OF FINANCE** | | | $ 8,953,086 | | $ 9,066,600 |

## PEI LENDING AUTHORITY

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **GENERAL** | | | | | |
| ADMINISTRATION | 140,419 | | | 146,600 | |
| DEBT | 97,793 | | | 140,000 | |
| EQUIPMENT | | | | 1,300 | |
| MATERIALS AND SUPPLIES | 12,957 | | | 14,300 | |
| PROFESSIONAL AND CONTRACT SERVICES | 43,167 | | | 17,100 | |
| SALARIES | 747,376 | | | 750,200 | |
| TRAVEL AND TRAINING | 40,227 | | | 33,100 | |
| | | | 1,004,939 | | 1,102,600 |
| **DEFICIT-CROWN CORPORATIONS** | | | | | |
| DEBT | | | 535,969 | | 225,000 |
| **TOTAL PEI LENDING AUTHORITY** | | | **$ 1,617,908** | | **$ 1,327,600** |

## EMPLOYEE BENEFITS

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **MEDICAL/LIFE BENEFITS** | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 8,691 | | | 13,000 | |
| EMPLOYEE BENEFITS | 309,388 | | | 434,000 | |
| | | | 318,079 | | 447,000 |
| **WORKERS COMPENSATION** | | | 1,347,276 | | 1,200,000 |
| **GOVERNMENT PENSIONS CONTRIBUTIONS** | | | 6,843,313 | | 6,485,000 |
| **RETIREMENT BENEFITS** | | | 467,349 | | 464,000 |
| **TOTAL EMPLOYEE BENEFITS** | | | $ 8,976,017 | | $ 8,596,000 |

## DEPARTMENT OF INDUSTRY

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **DEPARTMENT MANAGEMENT** | | | | | |
| **ADMINISTRATION** | | | | | |
| ADMINISTRATION | 61,629 | | | 55,400 | |
| EQUIPMENT | 21,251 | | | 7,700 | |
| MATERIALS AND SUPPLIES | 7,103 | | | 10,200 | |
| SALARIES | 304,479 | | | 296,400 | |
| TRAVEL AND TRAINING | 26,590 | | | 35,800 | |
| GRANTS | | | | | |
| C A D C | 149,300 | | | 149,300 | |
| UPEI OFFICE OF RESEARCH AND DEVELOPMENT | 20,000 | | | 20,000 | |
| INDUSTRY INCENTIVES | 60,000 | | | | |
| | | 650,352 | | 574,800 | |
| **FREE TRADE OFFICE** | | | | | |
| ADMINISTRATION | 1,509 | | | 1,700 | |
| MATERIALS AND SUPPLIES | 187 | | | 1,500 | |
| SALARIES | 3,345 | | | 7,200 | |
| TRAVEL AND TRAINING | 9,487 | | | 9,500 | |
| GRANTS | | | | | |
| INDUSTRY INCENTIVES | | | | 2,100 | |
| | | 14,528 | | 22,000 | |
| | | | 664,880 | | 596,800 |
| **POLICY AND PLANNING** | | | | | |
| **ADMINISTRATION** | | | | | |
| ADMINISTRATION | 396 | | | 400 | |
| MATERIALS AND SUPPLIES | 297 | | | 500 | |
| SALARIES | 133,682 | | | 134,600 | |
| TRAVEL AND TRAINING | 4,401 | | | 6,400 | |
| | | 138,776 | | 141,900 | |
| **SCIENCE AND TECHNOLOGY** | | | | | |
| ADMINISTRATION | 2,079 | | | 3,200 | |
| EQUIPMENT | 2,799 | | | 3,200 | |
| MATERIALS AND SUPPLIES | 2,845 | | | 5,400 | |
| PROFESSIONAL AND CONTRACT SERVICES | 13,859 | | | 15,000 | |
| SALARIES | 67,259 | | | 71,100 | |
| TRAVEL AND TRAINING | 4,148 | | | 17,600 | |
| GRANTS | | | | | |
| INDUSTRY INCENTIVES | 115,349 | | | 115,000 | |
| | | 208,338 | | 230,500 | |
| **RESEARCH, EVALUATION, TECHNICAL SERVICES** | | | | | |
| ADMINISTRATION | 330 | | | 2,000 | |
| MATERIALS AND SUPPLIES | 953 | | | 1,000 | |
| SALARIES | 84,841 | | | 85,100 | |
| TRAVEL AND TRAINING | 1,658 | | | 2,800 | |
| | | 87,782 | | 90,900 | |
| | | | 434,896 | | 463,300 |

## DEPARTMENT OF INDUSTRY

**Continued**

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **SMALL BUSINESS DEVELOPMENT** | | | | | |
| **ADMINISTRATION** | | | | | |
| ADMINISTRATION | 2,039 | | | 3,500 | |
| MATERIALS AND SUPPLIES | 7,144 | | | 16,600 | |
| SALARIES | 86,836 | | | 87,400 | |
| TRAVEL AND TRAINING | 4,228 | | | 5,000 | |
| | | | 100,247 | | 112,500 |
| **SMALL BUSINESS DEVELOPMENT** | | | | | |
| **ENTREPRENEUR AND EMPLOYMENT DEV-ADMIN** | | | | | |
| ADMINISTRATION | 765 | | | 1,700 | |
| MATERIALS AND SUPPLIES | 1,338 | | | 7,800 | |
| SALARIES | 202,572 | | | 205,400 | |
| TRAVEL AND TRAINING | 9,099 | | | 9,500 | |
| | | 213,774 | | 224,400 | |
| **JOBS-FOR-YOUTH** | | | | | |
| SALARIES | 378,522 | | | 428,200 | |
| GRANTS | | | | | |
| JUNIOR ACHIEVEMENT | 225 | | | 5,000 | |
| WORK FOR YOUTH-PRIVATE SECTOR | 151,299 | | | 350,000 | |
| YOUTH BUSINESS START | 1,828 | | | 10,000 | |
| WORK FOR YOUTH-NON-PROFIT SECTOR | 472,710 | | | 350,000 | |
| INDUSTRY INCENTIVES | | | | 37,000 | |
| | | 1,004,584 | | 1,180,200 | |
| | | | 1,218,358 | | 1,404,600 |
| **SMALL BUSINESS DEVELOPMENT** | | | | | |
| **PROGRAM ADMINISTRATION** | | | | | |
| SALARIES | 151,867 | | | 148,900 | |
| TRAVEL AND TRAINING | 8,699 | | | 8,700 | |
| | | 160,566 | | 157,600 | |
| **SMALL BUSINESS RESEARCH AND SUPPORT** | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 11,617 | | | 26,700 | |
| GRANTS | | | | | |
| SMALL BUSINESS RESEARCH | 75,417 | | | 150,000 | |
| INDUSTRY INCENTIVES | 54,406 | | | 43,800 | |
| | | 141,440 | | 220,500 | |
| **ENTREPRENEURIAL DEVELOPMENT** | | | | | |
| ADMINISTRATION | 566 | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 34,317 | | | | |
| GRANTS | | | | | |
| UNIVERSITY LINKAGE | 23,274 | | | 30,000 | |
| MANAGEMENT AND ENTREPRENEURIAL DEVELOPMENT | 165,258 | | | 250,000 | |
| PEI GRADUATES-IN-BUSINESS | 500 | | | 500 | |
| INDUSTRY INCENTIVES | | | | 10,000 | |
| | | 223,915 | | 290,500 | |

## DEPARTMENT OF INDUSTRY

**Continued**

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **STRATEGIC DEVELOPMENT** | | | | | |
| MATERIALS AND SUPPLIES | 3,733 | | | 10,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 4,082 | | | 16,000 | |
| SALARIES | 46,774 | | | 46,900 | |
| TRAVEL AND TRAINING | 1,399 | | | 2,100 | |
| GRANTS | | | | | |
| OPPORTUNITY DEVELOPMENT AND SUPPORT | 410,270 | | | 350,000 | |
| INDUSTRY INCENTIVES | 3,166,447 | | | 1,555,500 | |
| | | 3,632,705 | | 1,980,500 | |
| **SMALL BUSINESS FINANCE** | | | | | |
| ADMINISTRATION | 2,259 | | | | |
| SALARIES | 4,203 | | | 8,400 | |
| TRAVEL AND TRAINING | 1,998 | | | 3,700 | |
| GRANTS | | | | | |
| SMALL BUSINESS INCENTIVE PROGRAM | 1,468,701 | | | 1,287,900 | |
| | | 1,477,161 | | 1,300,000 | |
| **STRATEGIC COMMUNITY DEVELOPMENT** | | | | | |
| GRANTS | | | | | |
| INDUSTRY INCENTIVES | | 511,019 | | 700,000 | |
| **INDUSTRIAL INFRASTRUCTURE SUPPORT** | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | (28,605) | | | 150,000 | |
| GRANTS | | | | | |
| INDUSTRIAL INFRASTRUCTIVE SUPPORT | 164,477 | | | 1,071,400 | |
| INDUSTRY INCENTIVES | 9,625 | | | 50,000 | |
| | | 145,497 | | 1,271,400 | |
| **PROD INNOVATION AND TECH ADVANCEMENT** | | | | | |
| GRANTS | | | | | |
| INDUSTRY INCENTIVES | 1,026,827 | | | 700,000 | |
| TECHNOLOGY PROMOTION | | | | 100,000 | |
| | | 1,026,827 | | 800,000 | |
| | | | 7,319,130 | | 6,720,300 |
| **SMALL BUSINESS DEVELOPMENT** | | | | | |
| **REGIONAL BUSINESS DEVELOPMENT** | | | | | |
| SALARIES | 120,194 | | | 159,200 | |
| TRAVEL AND TRAINING | 19,469 | | | 18,400 | |
| GRANTS | | | | | |
| AREA INDUSTRIAL COMMISSIONS | 192,095 | | | 203,700 | |
| INDUSTRY INCENTIVES | 97,865 | | | 108,000 | |
| | | | 429,623 | | 489,300 |

## DEPARTMENT OF INDUSTRY

Continued

| | | EXPENDITURES | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **HUMAN RESOURCE DEVELOPMENT** | | | | | |
| **ADMINISTRATION** | | | | | |
| ADMINISTRATION | 607 | | | 1,000 | |
| MATERIALS AND SUPPLIES | 240 | | | 800 | |
| SALARIES | 87,404 | | | 87,900 | |
| TRAVEL AND TRAINING | 6,532 | | | 9,000 | |
| | | | 94,783 | | 98,700 |
| **HUMAN RESOURCE DEVELOPMENT** | | | | | |
| **ADULT AND CONTINUING EDUCATION** | | | | | |
| ADMINISTRATION | 467 | | | 1,400 | |
| MATERIALS AND SUPPLIES | 105 | | | 2,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 145,800 | | | 153,000 | |
| SALARIES | 87,532 | | | 87,800 | |
| TRAVEL AND TRAINING | 3,245 | | | 6,400 | |
| GRANTS | | | | | |
| MANPOWER TRAINING | 2,598,260 | | | 2,601,600 | |
| ADULT NIGHT CLASSES | 136,434 | | | 124,200 | |
| | | | 2,971,843 | | 2,977,000 |
| **HUMAN RESOURCE DEVELOPMENT** | | | | | |
| **APPRENTICESHIP** | | | | | |
| ADMINISTRATION | 1,010 | | | 1,100 | |
| MATERIALS AND SUPPLIES | 3,854 | | | 4,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 9,090 | | | | |
| SALARIES | 250,516 | | | 259,300 | |
| TRAVEL AND TRAINING | 16,662 | | | 17,000 | |
| GRANTS | | | | | |
| APPRENTICESHIP TRAINING ALLOWANCES | 2,000 | | | 2,000 | |
| | | | 283,132 | | 283,600 |
| **TOTAL DEPARTMENT OF INDUSTRY** | | | $13,516,892 | | $13,146,300 |

## PEI DEVELOPMENT AGENCY

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **GENERAL ADMINISTRATION** | | | | | |
| ADMINISTRATION | 91,505 | | | 128,400 | |
| EQUIPMENT | 19,897 | | | 14,100 | |
| MATERIALS AND SUPPLIES | 150,027 | | | 131,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 55,376 | | | 72,000 | |
| SALARIES | 289,284 | | | 266,900 | |
| TRAVEL AND TRAINING | 7,895 | | | 20,800 | |
| | | | 613,984 | | 633,200 |
| **MARKETING ASSISTANCE** | | | | | |
| **ADMINISTRATION** | | | | | |
| SALARIES | 556,373 | | | 545,800 | |
| TRAVEL AND TRAINING | 12,419 | | | 10,400 | |
| | | 568,792 | | 556,200 | |
| **MARKETING AND PROMOTIONAL ASSIST-ERDA** | | | | | |
| TRAVEL AND TRAINING | 56,213 | | | 100,000 | |
| GRANTS | | | | | |
| MARKETING ASSISTANCE | 622,588 | | | 400,000 | |
| | | 678,801 | | 500,000 | |
| | | | 1,247,593 | | 1,056,200 |
| **FINANCE ASSISTANCE** | | | | | |
| **ADMINISTRATION** | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 84,390 | | | 63,000 | |
| SALARIES | 312,636 | | | 319,700 | |
| TRAVEL AND TRAINING | 10,358 | | | 20,500 | |
| | | 407,384 | | 403,200 | |
| **INVESTMENT INCENTIVE** | | | | | |
| GRANTS | | | | | |
| INVESTMENT INCENTIVE | | | | 1,500,000 | |
| **RENTAL INCENTIVE** | | | | | |
| GRANTS | | | | | |
| RENTAL INCENTIVES | 117,521 | | | 150,000 | |
| **INTEREST EXPENSE** | | | | | |
| GRANTS | | | | | |
| INTEREST AND PROPERTY OPERATIONS | 819,297 | | | 1,469,100 | |
| **PROVISION FOR FUTURE LOSSES** | | | | | |
| GRANTS | | | | | |
| PROVISION FOR FUTURE LOSSES | 10,935,909 | | | 720,000 | |

## PEI DEVELOPMENT AGENCY

**Continued**

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **CEDP-PROVISION FOR LOSS** | | | | | |
| GRANTS | | | | | |
| PROVISION FOR FUTURE LOSSES | 135,700 | | | | |
| **SMALL BUSINESS ADVISORY SERVICES** | | | | | |
| GRANTS | | | | | |
| INDUSTRY INCENTIVES | | | | 18,000 | |
| **SMALL BUSINESS EQUITY** | | | | | |
| GRANTS | | | | | |
| INDUSTRY INCENTIVES | | | | 250,000 | |
| **EQUITY INVESTORS INCENTIVE PROGRAM** | | | | | |
| GRANTS | | | | | |
| EQUITY INVESTORS INCENTIVE PROGRAM | | | | 1,495,000 | |
| | | | 12,415,811 | | 6,005,300 |
| **BUSINESS DEVELOPMENT** | | | | | |
| **ADMINISTRATION** | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 57,892 | | | 122,000 | |
| SALARIES | 216,441 | | | 221,400 | |
| TRAVEL AND TRAINING | 75,128 | | | 62,800 | |
| | | 349,461 | | 406,200 | |
| **BUSINESS DEVELOPMENT FUND** | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | | 5,698 | | 127,700 | |
| **PROSPECTING ERDA** | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | | 194,066 | | 280,000 | |
| | | | 549,225 | | 813,900 |
| **MEAT PROCESSING INDUSTRY ASSISTANCE** | | | | | |
| GRANTS | | | | | |
| MEAT PROCESSING INDUSTRY ASSISTANCE | | | 1,970,853 | | 1,515,700 |
| **PROPERTIES** | | | | | |
| **ADMINISTRATION** | | | | | |
| SALARIES | 129,521 | | | 124,500 | |
| TRAVEL AND TRAINING | 11,778 | | | 10,800 | |
| | | 141,299 | | 135,300 | |
| **PROPERTY OPERATIONS** | | | | | |
| GRANTS | | | | | |
| INTEREST AND PROPERTY OPERATIONS | | 678,278 | | 736,800 | |
| | | | 819,577 | | 872,100 |

## PEI DEVELOPMENT AGENCY

Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **PEI FOOD TECHNOLOGY CENTRE** | | | | | |
| GRANTS<br>FOOD TECHNOLOGY PROJECTS | | | 1,205,700 | | 1,231,600 |
| **PEI INTERNATIONAL LTD** | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | | | 115,759 | | 191,900 |
| **WASTE TREATMENT** | | | | | |
| GRANTS<br>INDUSTRY INCENTIVES | | | 4,813,600 | | |
| **LAKESIDE DEVELOPMENT PROJECT** | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | | | 100,000 | | |
| **TOTAL PEI DEVELOPMENT AGENCY** | | | $23,852,102 | | $12,319,900 |

## GEORGETOWN SHIPYARDS

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| DEBT | | | 500,850 | | |
| **TOTAL GEORGETOWN SHIPYARDS** | | | **$ 500,850** | | **$** |

## DEPARTMENT OF HEALTH AND SOCIAL SERVICES

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **DEPARTMENTAL MANAGEMENT** | | | | | |
| **MINISTER AND DEPUTYS OFFICE** | | | | | |
| ADMINISTRATION | 24,378 | | | 24,500 | |
| SALARIES | 384,646 | | | 353,600 | |
| TRAVEL AND TRAINING | 32,565 | | | 29,800 | |
| | | 441,589 | | 407,900 | |
| **MANAGEMENT SERVICES UNIT** | | | | | |
| ADMINISTRATION | 163,989 | | | 212,100 | |
| EQUIPMENT | 138,892 | | | 57,900 | |
| MATERIALS AND SUPPLIES | 20,511 | | | 25,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 177,011 | | | 2,900 | |
| SALARIES | 603,464 | | | 615,800 | |
| TRAVEL AND TRAINING | 32,177 | | | 40,000 | |
| GRANTS | | | | | |
| RESIDENCY TRAINING (DALHOUSIE UNIVERSITY) | 90,000 | | | 90,000 | |
| GERTRUDE COTTON TRUST | 10,741 | | | 11,500 | |
| COMMUNITY MEDICAL CENTRES | 3,500 | | | 9,000 | |
| | | 1,240,285 | | 1,064,200 | |
| **VITAL STATISTICS** | | | | | |
| ADMINISTRATION | 5,273 | | | 5,500 | |
| MATERIALS AND SUPPLIES | 190 | | | 200 | |
| SALARIES | 149,668 | | | 147,400 | |
| TRAVEL AND TRAINING | 448 | | | 1,000 | |
| | | 155,579 | | 154,100 | |
| **WELFARE APPEAL BOARD** | | | | | |
| SALARIES | 7,040 | | | 10,200 | |
| TRAVEL AND TRAINING | 2,226 | | | 2,200 | |
| | | 9,266 | | 12,400 | |
| **LABORATORY COUNCIL** | | | | | |
| SALARIES | | | | 1,500 | |
| TRAVEL AND TRAINING | | | | 600 | |
| | | | | 2,100 | |
| | | | 1,846,719 | | 1,640,700 |
| **PHARMACY** | | | | | |
| ADMINISTRATION | 24,478 | | | 34,100 | |
| EQUIPMENT | 230 | | | 2,100 | |
| MATERIALS AND SUPPLIES | 2,437,073 | | | 2,000,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 94,363 | | | 98,000 | |
| SALARIES | 502,157 | | | 474,900 | |
| TRAVEL AND TRAINING | 3,412 | | | 7,300 | |
| GRANTS | | | | | |
| PHARMACARE | 3,269,061 | | | 3,000,000 | |
| | | | 6,330,774 | | 5,616,400 |

## DEPARTMENT OF HEALTH AND SOCIAL SERVICES

**Continued**

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **ONCOLOGY** | | | | | |
| ADMINISTRATION | 313 | | | 800 | |
| MATERIALS AND SUPPLIES | 1,561 | | | 1,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 50,228 | | | 23,700 | |
| SALARIES | 140,564 | | | 139,900 | |
| TRAVEL AND TRAINING | 5,430 | | | 4,400 | |
| | | | 198,096 | | 170,300 |
| **DENTAL PUBLIC HEALTH** | | | | | |
| ADMINISTRATION | 8,427 | | | 10,600 | |
| EQUIPMENT | 19,916 | | | 20,700 | |
| MATERIALS AND SUPPLIES | 91,677 | | | 158,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 856,186 | | | 955,400 | |
| SALARIES | 898,707 | | | 1,010,300 | |
| TRAVEL AND TRAINING | 30,905 | | | 33,800 | |
| | | | 1,905,818 | | 2,188,800 |
| **COMMUNITY MENTAL HEALTH** | | | | | |
| **DIVISIONAL MANAGEMENT** | | | | | |
| ADMINISTRATION | 6,558 | | | 1,400 | |
| MATERIALS AND SUPPLIES | 1,750 | | | 2,000 | |
| SALARIES | 135,673 | | | 138,400 | |
| TRAVEL AND TRAINING | 16,155 | | | 5,900 | |
| GRANTS | | | | | |
| PROTESTANT FAMILY SERVICES BUREAU | 27,000 | | | 30,000 | |
| | | 187,136 | | 177,700 | |
| **MCGILL DAY CARE PROGRAM** | | | | | |
| MATERIALS AND SUPPLIES | 2,773 | | | 2,900 | |
| SALARIES | 122,391 | | | 129,100 | |
| TRAVEL AND TRAINING | 697 | | | 900 | |
| | | 125,861 | | 132,900 | |
| **CHARLOTTETOWN TEAM** | | | | | |
| ADMINISTRATION | 7,411 | | | 7,500 | |
| MATERIALS AND SUPPLIES | 3,346 | | | 3,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 29,829 | | | 36,000 | |
| SALARIES | 438,429 | | | 407,600 | |
| TRAVEL AND TRAINING | 5,197 | | | 5,600 | |
| | | 484,212 | | 460,300 | |
| **SUMMERSIDE TEAM** | | | | | |
| ADMINISTRATION | 267 | | | 300 | |
| MATERIALS AND SUPPLIES | 3,062 | | | 3,300 | |
| SALARIES | 274,872 | | | 324,400 | |
| TRAVEL AND TRAINING | 8,794 | | | 8,800 | |
| | | 286,995 | | 336,800 | |

## DEPARTMENT OF HEALTH AND SOCIAL SERVICES

Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **MONTAGUE TEAM** | | | | | |
| ADMINISTRATION | 7,401 | | | 7,500 | |
| MATERIALS AND SUPPLIES | 2,287 | | | 2,500 | |
| SALARIES | 128,443 | | | 175,700 | |
| TRAVEL AND TRAINING | 5,020 | | | 5,500 | |
| | | 143,151 | | 191,200 | |
| | | | 1,227,355 | | 1,298,900 |
| **NURSING** | | | | | |
| **DIVISION MANAGEMENT** | | | | | |
| ADMINISTRATION | 2,202 | | | | |
| MATERIALS AND SUPPLIES | 6,012 | | | 6,400 | |
| PROFESSIONAL AND CONTRACT SERVICES | | | | 1,000 | |
| SALARIES | 175,850 | | | 180,500 | |
| TRAVEL AND TRAINING | 3,284 | | | 3,000 | |
| | | 187,348 | | 190,900 | |
| **DIABETES EDUCATION** | | | | | |
| ADMINISTRATION | 1,717 | | | 3,800 | |
| MATERIALS AND SUPPLIES | 2,340 | | | 2,700 | |
| SALARIES | 106,348 | | | 106,100 | |
| TRAVEL AND TRAINING | 3,275 | | | 2,900 | |
| | | 113,680 | | 115,500 | |
| **PRINCE COUNTY OFFICE** | | | | | |
| ADMINISTRATION | 21,051 | | | 20,000 | |
| MATERIALS AND SUPPLIES | 4,618 | | | 6,100 | |
| SALARIES | 519,013 | | | 495,200 | |
| TRAVEL AND TRAINING | 21,022 | | | 20,200 | |
| | | 565,704 | | 541,500 | |
| **QUEENS COUNTY OFFICE** | | | | | |
| ADMINISTRATION | 2,559 | | | 2,700 | |
| EQUIPMENT | 584 | | | 2,100 | |
| MATERIALS AND SUPPLIES | 4,010 | | | 5,100 | |
| SALARIES | 471,258 | | | 462,000 | |
| TRAVEL AND TRAINING | 20,969 | | | 22,500 | |
| | | 499,380 | | 494,400 | |
| **KINGS COUNTY OFFICE** | | | | | |
| ADMINISTRATION | 5,779 | | | 6,400 | |
| EQUIPMENT | | | | 5,400 | |
| MATERIALS AND SUPPLIES | 2,731 | | | 3,100 | |
| SALARIES | 209,531 | | | 204,300 | |
| TRAVEL AND TRAINING | 9,741 | | | 11,900 | |
| | | 227,782 | | 231,100 | |

## DEPARTMENT OF HEALTH AND SOCIAL SERVICES

**Continued**

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| **HEART HEALTH PROGRAM** | $ | $ | $ | $ | $ |
| ADMINISTRATION | 3,663 | | | 15,000 | |
| EQUIPMENT | 20,233 | | | 20,000 | |
| MATERIALS AND SUPPLIES | 70,997 | | | 45,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 1,515 | | | 5,000 | |
| SALARIES | 49,274 | | | 130,000 | |
| TRAVEL AND TRAINING | 9,697 | | | 35,000 | |
| GRANTS | | | | | |
| HEART HEALTH | 11,599 | | | | |
| | | 166,978 | | 250,000 | |
| | | | 1,760,872 | | 1,823,400 |
| **COMMUNITY HYGIENE** | | | | | |
| ADMINISTRATION | 1,892 | | | 1,600 | |
| EQUIPMENT | 298 | | | 1,600 | |
| MATERIALS AND SUPPLIES | 8,680 | | | 8,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 8,274 | | | 31,400 | |
| SALARIES | 294,960 | | | 308,800 | |
| TRAVEL AND TRAINING | 44,130 | | | 47,700 | |
| | | | 358,234 | | 399,300 |
| **HOME CARE AND SUPPORT** | | | | | |
| **DIVISION MANAGEMENT** | | | | | |
| ADMINISTRATION | 3,051 | | | 2,700 | |
| EQUIPMENT | 1,179 | | | 4,300 | |
| MATERIALS AND SUPPLIES | 8,183 | | | 12,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 1,612 | | | 2,300 | |
| SALARIES | 195,973 | | | 195,000 | |
| TRAVEL AND TRAINING | 18,984 | | | 43,100 | |
| GRANTS | | | | | |
| CANADIAN RED CROSS | 33,300 | | | 33,300 | |
| | | 262,282 | | 292,900 | |
| **COMMUNITY CONSULTATIONS** | | | | | |
| ADMINISTRATION | 1,027 | | | | |
| MATERIALS AND SUPPLIES | 366 | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 750 | | | | |
| SALARIES | 11,201 | | | | |
| TRAVEL AND TRAINING | 1,944 | | | | |
| | | 15,288 | | | |
| **OLEARY REGIONAL OFFICE** | | | | | |
| ADMINISTRATION | 494 | | | | |
| MATERIALS AND SUPPLIES | 538 | | | 600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 996 | | | 1,500 | |
| SALARIES | 394,778 | | | 360,600 | |
| TRAVEL AND TRAINING | 52,222 | | | 45,200 | |
| | | 449,028 | | 407,900 | |

## DEPARTMENT OF HEALTH AND SOCIAL SERVICES Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **SUMMERSIDE REGIONAL OFFICE** | | | | | |
| ADMINISTRATION | 8,023 | | | 6,400 | |
| MATERIALS AND SUPPLIES | 974 | | | 1,100 | |
| PROFESSIONAL AND CONTRACT SERVICES | 1,200 | | | 1,100 | |
| SALARIES | 616,556 | | | 542,000 | |
| TRAVEL AND TRAINING | 69,576 | | | 70,700 | |
| | | 696,329 | | 621,300 | |
| **CHARLOTTETOWN REGIONAL OFFICE** | | | | | |
| ADMINISTRATION | 5,151 | | | 4,500 | |
| MATERIALS AND SUPPLIES | 833 | | | 900 | |
| PROFESSIONAL AND CONTRACT SERVICES | 7,709 | | | 4,000 | |
| SALARIES | 687,273 | | | 633,500 | |
| TRAVEL AND TRAINING | 59,408 | | | 60,100 | |
| | | 760,374 | | 703,000 | |
| **MONTAGUE REGIONAL OFFICE** | | | | | |
| ADMINISTRATION | 5,368 | | | 6,100 | |
| MATERIALS AND SUPPLIES | 543 | | | 700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 6,006 | | | 3,600 | |
| SALARIES | 387,010 | | | 376,600 | |
| TRAVEL AND TRAINING | 38,573 | | | 42,700 | |
| | | 437,500 | | 429,700 | |
| **SOURIS REGIONAL OFFICE** | | | | | |
| ADMINISTRATION | 421 | | | | |
| MATERIALS AND SUPPLIES | 785 | | | 800 | |
| PROFESSIONAL AND CONTRACT SERVICES | 930 | | | 1,700 | |
| SALARIES | 269,498 | | | 269,200 | |
| TRAVEL AND TRAINING | 31,418 | | | 36,900 | |
| | | 303,052 | | 308,600 | |
| | | | 2,923,853 | | 2,763,400 |
| **SPECIAL SERVICES** | | | | | |
| **DIVISION MANAGEMENT** | | | | | |
| ADMINISTRATION | 3,706 | | | 1,000 | |
| EQUIPMENT | 991 | | | 7,800 | |
| MATERIALS AND SUPPLIES | 54,728 | | | 56,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 12,930 | | | 22,300 | |
| SALARIES | 769,903 | | | 846,600 | |
| TRAVEL AND TRAINING | 34,313 | | | 39,500 | |
| GRANTS | | | | | |
| CHILD SEXUAL ABUSE NEEDS ASSESSMENT | 145,800 | | | | |
| PAT AND THE ELEPHANT | 66,200 | | | | |
| KINGS PLACE | 31,200 | | | 31,200 | |
| PEI EDUCATION COALITION | 4,500 | | | 3,200 | |
| ISLAND ASSOC OF REHABILITATION AND WORK | 6,000 | | | 6,000 | |
| TRAINING, RESIDENTIAL AND VOC. SER. | 385 | | | 2,000 | |
| MAINTENANCE GRANTS-LIC CHILD CARE PROGRAM | 862,624 | | | 828,800 | |

## DEPARTMENT OF HEALTH AND SOCIAL SERVICES

Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| PEI RAPE AND SEXUAL ASSAULT CRISIS CENTRE | 70,700 | | | 70,700 | |
| TRANSITION HOUSE ASSOCIATION | 143,850 | | | | |
| C N I B | 74,800 | | | 74,800 | |
| COUNCIL OF THE DISABLED | 52,000 | | | 52,000 | |
| FAMILY SUPPORT PROGRAM | | | | 4,800 | |
| EARLY CHILDHOOD DEVELOPMENT ASSOCIATION | 4,400 | | | 4,400 | |
| CANADIAN ASSOCIATION FOR COMMUNITY LIVING | 40,500 | | | 40,500 | |
| CANADIAN PARAPLEGIC ASSOCIATION | 21,700 | | | 21,700 | |
| RESIDENTIAL SERVICES POST MENTALLY ILL | 369,700 | | | 369,700 | |
| | | 2,770,930 | | 2,483,500 | |
| **SHELTERED WORKSHOPS** | | | | | |
| GRANTS | | | | | |
| OTHER SHELTERED WORKSHOPS | 1,787,310 | | | 1,788,700 | |
| NEW DIRECTION COMMUNITY OUTREACH | 215,500 | | | 215,500 | |
| | | 2,002,810 | | 2,004,200 | |
| **SHERWOOD HOME** | | | | | |
| ADMINISTRATION | 5,733 | | | 8,400 | |
| EQUIPMENT | 2,205 | | | 6,200 | |
| MATERIALS AND SUPPLIES | 50,311 | | | 51,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 3,913 | | | 6,500 | |
| SALARIES | 627,995 | | | 593,700 | |
| TRAVEL AND TRAINING | 6,494 | | | 8,100 | |
| | | 696,651 | | 673,900 | |
| **SUMMERSIDE GROUP HOMES INC** | | | | | |
| GRANTS | | | | | |
| SSGH HOME 1-WINTER STREET (ADULT F) | | 115,519 | | 123,300 | |
| **SOUTHERN KINGS GROUP HOMES-MONTAGUE** | | | | | |
| GRANTS | | | | | |
| SKGH HOME 1-MCINTYRE AVE (ADULT G) | | 81,479 | | 82,800 | |
| **SOURIS GROUP HOMES ASSOCIATION** | | | | | |
| GRANTS | | | | | |
| SGHA HOME 1-HIGH ST (ADULT H) | | 94,516 | | 92,400 | |
| **HOME BASE INC** | | | | | |
| GRANTS | | | | | |
| HBI HOME 1 LONGWORTH AVENUE (ADULT J) | | 103,453 | | 112,700 | |
| **WEST PRINCE RESIDENTIAL SERVICES** | | | | | |
| GRANTS | | | | | |
| WEST PRINCE RESIDENTIAL SERVICES ADULT | | 106,199 | | 106,200 | |

## DEPARTMENT OF HEALTH AND SOCIAL SERVICES

**Continued**

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **QUEENS COUNTY RESIDENTIAL SERVICES** | | | | | |
| GRANTS | | | | | |
| QUEENS COUNTY RESIDENTIAL SERVICES | | 1,256,050 | | 1,216,800 | |
| | | | 7,227,607 | | 6,895,800 |
| **JOB CREATION** | | | | | |
| **COMMUNITY PROJECTS** | | | | | |
| SALARIES | | 521,056 | | 591,300 | |
| **EMPLOYMENT ENHANCEMENT DIVERSION FUND** | | | | | |
| ADMINISTRATION | 7,655 | | | 7,000 | |
| MATERIALS AND SUPPLIES | 2,529 | | | 7,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 397,646 | | | 362,000 | |
| SALARIES | 392,775 | | | 410,000 | |
| TRAVEL AND TRAINING | 2,123 | | | 2,000 | |
| GRANTS | | | | | |
| E E P CLIENT NEEDS | 7,572 | | | 2,000 | |
| J C P WAGE SUBSIDIES | 36,037 | | | 50,000 | |
| | | 846,337 | | 840,000 | |
| **EMPLOYMENT PROJECT** | | | | | |
| EQUIPMENT | 339 | | | 600 | |
| SALARIES | 196,628 | | | 198,700 | |
| TRAVEL AND TRAINING | 10,303 | | | 9,400 | |
| | | 207,270 | | 208,700 | |
| | | | 1,574,663 | | 1,640,000 |
| **CHILD AND FAMILY SERVICES** | | | | | |
| **DIVISION MANAGEMENT-WELFARE REVIEW COMM** | | | | | |
| ADMINISTRATION | 14,380 | | | 16,100 | |
| MATERIALS AND SUPPLIES | 13,396 | | | 17,800 | |
| PROFESSIONAL AND CONTRACT SERVICES | 27,932 | | | 30,500 | |
| SALARIES | 625,154 | | | 654,900 | |
| TRAVEL AND TRAINING | 30,854 | | | 32,400 | |
| GRANTS | | | | | |
| DRUGS | 493,948 | | | 525,800 | |
| CATHOLIC FAMILY SERVICES BUREAU | 60,000 | | | 60,000 | |
| FAMILY STRENGTHENING | 3,794 | | | 50,000 | |
| FOSTER PARENTS ASSOCIATION | 16,000 | | | 16,000 | |
| SPECIAL RESIDENTIAL SERVICES | 245,522 | | | 292,600 | |
| TRANSITION HOUSE ASSOCIATION | 143,850 | | | 287,700 | |
| REHAB TRAINING | 130,767 | | | 164,600 | |
| ADULT RESPITE CARE | 94,444 | | | 80,100 | |
| SEVERELY DISTURBED CHILDREN | 9,562 | | | 13,000 | |
| | | 1,909,603 | | 2,241,500 | |

## DEPARTMENT OF HEALTH AND SOCIAL SERVICES

Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **SPECIALIZED FOSTER CARE** | | | | | |
| ADMINISTRATION | 8,588 | | | 9,100 | |
| MATERIALS AND SUPPLIES | 4,111 | | | 3,900 | |
| PROFESSIONAL AND CONTRACT SERVICES | 4,630 | | | 11,900 | |
| SALARIES | 52,095 | | | 52,300 | |
| TRAVEL AND TRAINING | 5,856 | | | 9,900 | |
| GRANTS | | | | | |
| MAINTENANCE OF CHILDREN | 65,469 | | | 70,000 | |
| | | 140,749 | | 157,100 | |
| **OLEARY REGIONAL OFFICE** | | | | | |
| ADMINISTRATION | 2,816 | | | 2,500 | |
| MATERIALS AND SUPPLIES | 1,012 | | | 1,900 | |
| PROFESSIONAL AND CONTRACT SERVICES | 39,298 | | | 44,400 | |
| SALARIES | 808,522 | | | 776,700 | |
| TRAVEL AND TRAINING | 64,331 | | | 65,900 | |
| GRANTS | | | | | |
| MEDICAL, DENTAL, OPTICAL | 96,707 | | | 107,700 | |
| SPECIAL NEEDS | 69,141 | | | 68,300 | |
| FUNERAL | 7,098 | | | 7,900 | |
| CASH AND MATERIAL BENEFITS | 2,230,986 | | | 2,159,300 | |
| MEDICAL DENTAL OPTICAL-CHILDREN IN CARE | 2,351 | | | 3,300 | |
| MAINTENANCE OF CHILDREN | 152,274 | | | 203,500 | |
| DAY CARE CENTRES | 69,783 | | | 81,700 | |
| HOUSING REHAB | 18,185 | | | 12,500 | |
| REHABILITATION | 8,184 | | | 15,200 | |
| FAMILY SUPPORT PROGRAM | 44,561 | | | 44,600 | |
| | | 3,615,249 | | 3,595,400 | |
| **SUMMERSIDE REGIONAL OFFICE** | | | | | |
| ADMINISTRATION | 39,263 | | | 31,100 | |
| MATERIALS AND SUPPLIES | 10,142 | | | 11,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 4,298 | | | 16,200 | |
| SALARIES | 1,283,350 | | | 1,290,200 | |
| TRAVEL AND TRAINING | 54,834 | | | 66,000 | |
| GRANTS | | | | | |
| MEDICAL, DENTAL, OPTICAL | 133,048 | | | 94,100 | |
| SPECIAL NEEDS | 118,289 | | | 103,300 | |
| FUNERAL | 13,565 | | | 12,900 | |
| CASH AND MATERIAL BENEFITS | 4,836,423 | | | 4,189,500 | |
| MEDICAL DENTAL OPTICAL-CHILDREN IN CARE | 15,360 | | | 14,400 | |
| MAINTENANCE OF CHILDREN | 220,846 | | | 336,800 | |
| DAY CARE CENTRES | 405,208 | | | 265,800 | |
| HOUSING REHAB | 18,282 | | | 10,400 | |
| REHABILITATION | 23,910 | | | 5,500 | |
| FAMILY SUPPORT PROGRAM | 78,772 | | | 73,000 | |
| | | 7,255,590 | | 6,520,900 | |

## DEPARTMENT OF HEALTH AND SOCIAL SERVICES

**Continued**

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **CHARLOTTETOWN REGIONAL OFFICE** | | | | | |
| ADMINISTRATION | 61,344 | | | 62,600 | |
| MATERIALS AND SUPPLIES | 1,663 | | | 3,900 | |
| PROFESSIONAL AND CONTRACT SERVICES | 33,507 | | | 99,800 | |
| SALARIES | 3,167,437 | | | 3,151,500 | |
| TRAVEL AND TRAINING | 95,852 | | | 114,200 | |
| GRANTS | | | | | |
| MEDICAL, DENTAL, OPTICAL | 417,400 | | | 354,400 | |
| SPECIAL NEEDS | 622,561 | | | 509,500 | |
| FUNERAL | 45,966 | | | 51,900 | |
| CASH AND MATERIAL BENEFITS | 19,870,170 | | | 17,208,900 | |
| MEDICAL DENTAL OPTICAL-CHILDREN IN CARE | 17,845 | | | 15,100 | |
| MAINTENANCE OF CHILDREN | 673,830 | | | 811,500 | |
| DAY CARE CENTRES | 1,042,073 | | | 795,200 | |
| HOUSING REHAB | 53,548 | | | 47,300 | |
| REHABILITATION | 11,142 | | | 12,500 | |
| FAMILY SUPPORT PROGRAM | 184,400 | | | 129,800 | |
| | | 26,298,738 | | 23,368,100 | |
| **MONTAGUE REGIONAL OFFICE** | | | | | |
| ADMINISTRATION | 5,110 | | | 2,000 | |
| MATERIALS AND SUPPLIES | 1,322 | | | 3,400 | |
| PROFESSIONAL AND CONTRACT SERVICES | 8,782 | | | 9,800 | |
| SALARIES | 798,424 | | | 827,200 | |
| TRAVEL AND TRAINING | 56,024 | | | 49,700 | |
| GRANTS | | | | | |
| MEDICAL, DENTAL, OPTICAL | 83,433 | | | 66,900 | |
| SPECIAL NEEDS | 106,957 | | | 76,500 | |
| FUNERAL | 16,940 | | | 8,400 | |
| CASH AND MATERIAL BENEFITS | 3,089,184 | | | 2,249,900 | |
| MEDICAL DENTAL OPTICAL-CHILDREN IN CARE | 2,284 | | | 2,600 | |
| MAINTENANCE OF CHILDREN | 200,081 | | | 238,700 | |
| DAY CARE CENTRES | 373,300 | | | 242,500 | |
| HOUSING REHAB | 21,114 | | | 12,600 | |
| REHABILITATION | 10,958 | | | 9,300 | |
| FAMILY SUPPORT PROGRAM | 28,070 | | | 39,900 | |
| | | 4,801,983 | | 3,839,400 | |
| **SOURIS REGIONAL OFFICE** | | | | | |
| ADMINISTRATION | 1,691 | | | | |
| MATERIALS AND SUPPLIES | 205 | | | 200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 126 | | | 2,600 | |
| SALARIES | 436,523 | | | 433,200 | |
| TRAVEL AND TRAINING | 35,838 | | | 40,600 | |
| GRANTS | | | | | |
| MEDICAL, DENTAL, OPTICAL | 44,792 | | | 33,000 | |
| SPECIAL NEEDS | 50,371 | | | 40,500 | |
| FUNERAL | 6,214 | | | 5,400 | |
| CASH AND MATERIAL BENEFITS | 1,337,299 | | | 1,308,800 | |
| MEDICAL DENTAL OPTICAL-CHILDREN IN CARE | 702 | | | 700 | |

## DEPARTMENT OF HEALTH AND SOCIAL SERVICES

Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| MAINTENANCE OF CHILDREN | 85,285 | | | 54,100 | |
| DAY CARE CENTRES | 40,733 | | | 59,400 | |
| HOUSING REHAB | 15,873 | | | 20,800 | |
| REHABILITATION | 2,406 | | | 5,200 | |
| FAMILY SUPPORT PROGRAM | 16,365 | | | 15,900 | |
| | | 2,074,423 | | 2,020,400 | |
| **SPECIALIZED YOUTH SERVICES** | | | | | |
| ADMINISTRATION | 3,134 | | | 11,800 | |
| EQUIPMENT | 14,187 | | | 4,000 | |
| MATERIALS AND SUPPLIES | 855 | | | 5,800 | |
| PROFESSIONAL AND CONTRACT SERVICES | 4,130 | | | 12,000 | |
| SALARIES | 16,806 | | | 206,000 | |
| TRAVEL AND TRAINING | 5,117 | | | 10,400 | |
| | | 44,229 | | 250,000 | |
| **CHILDRENS 1-MAPLE STREET** | | | | | |
| ADMINISTRATION | 24,094 | | | 22,000 | |
| EQUIPMENT | 2,394 | | | 4,100 | |
| MATERIALS AND SUPPLIES | 42,120 | | | 35,500 | |
| SALARIES | 269,894 | | | 275,700 | |
| TRAVEL AND TRAINING | 7,202 | | | 7,300 | |
| | | 345,704 | | 344,600 | |
| **CHILDRENS 2-OLEARY** | | | | | |
| ADMINISTRATION | 22,593 | | | 25,200 | |
| EQUIPMENT | 384 | | | 2,600 | |
| MATERIALS AND SUPPLIES | 22,773 | | | 25,000 | |
| SALARIES | 203,627 | | | 209,300 | |
| TRAVEL AND TRAINING | 11,338 | | | 9,400 | |
| | | 260,715 | | 271,500 | |
| **CHILDRENS 3-EUSTON STREET** | | | | | |
| ADMINISTRATION | 28,114 | | | 28,400 | |
| EQUIPMENT | | | | 2,900 | |
| MATERIALS AND SUPPLIES | 24,568 | | | 30,300 | |
| SALARIES | 203,137 | | | 209,600 | |
| TRAVEL AND TRAINING | 7,306 | | | 7,300 | |
| | | 263,125 | | 278,500 | |
| **CHILDRENS 4-MONTAGUE** | | | | | |
| ADMINISTRATION | 2,028 | | | 1,800 | |
| EQUIPMENT | 2,863 | | | 4,400 | |
| MATERIALS AND SUPPLIES | 28,482 | | | 31,800 | |
| SALARIES | 195,193 | | | 207,500 | |
| TRAVEL AND TRAINING | 9,348 | | | 10,300 | |
| | | 237,914 | | 255,800 | |

## DEPARTMENT OF HEALTH AND SOCIAL SERVICES Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **CHILDRENS 5-SUMMERSIDE** | | | | | |
| ADMINISTRATION | 12,417 | | | 12,400 | |
| EQUIPMENT | 1,429 | | | 2,500 | |
| MATERIALS AND SUPPLIES | 24,274 | | | 29,400 | |
| SALARIES | 217,691 | | | 217,100 | |
| TRAVEL AND TRAINING | 8,686 | | | 7,900 | |
| | | 264,497 | | 269,300 | |
| | | | 47,512,519 | | 43,412,500 |
| **AGING AND EXTENDED CARE** | | | | | |
| **DIVISION MANAGEMENT** | | | | | |
| ADMINISTRATION | 2,494 | | | | |
| EQUIPMENT | 317 | | | 500 | |
| MATERIALS AND SUPPLIES | 2,015 | | | 2,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | | | | 6,000 | |
| SALARIES | 438,627 | | | 465,600 | |
| TRAVEL AND TRAINING | 57,693 | | | 52,300 | |
| GRANTS | | | | | |
| LEVELS OF CARE | | | | 250,000 | |
| | | 501,146 | | 776,600 | |
| **PRIVATE NURSING HOMES** | | | | | |
| GRANTS | | | | | |
| SACRED HEART HOME | 2,139,121 | | | 2,005,600 | |
| MACMILLAN LODGE | 86,459 | | | 120,600 | |
| LENNOX NURSING HOME | 150,341 | | | 144,000 | |
| PEI ATLANTIC BAPTIST HOMES INC | 573,290 | | | 762,400 | |
| PERRINS LODGE | 127,227 | | | 127,400 | |
| GARDEN OF THE GULF NURSING HOME | 861,912 | | | 905,600 | |
| SUNSET LODGE | 482,055 | | | 360,300 | |
| WHISPERWOOD VILLA | 105,096 | | | 94,900 | |
| DR JOHN M GILLIS LODGE | 60,801 | | | 101,300 | |
| | | 4,586,302 | | 4,622,100 | |
| | | | 5,087,448 | | 5,398,700 |
| **MAPLEWOOD MANOR-<br>AGING AND EXTENDED CARE** | | | | | |
| **DIVISION MANAGEMENT** | | | | | |
| ADMINISTRATION | 44,237 | | | 43,400 | |
| EQUIPMENT | 21,122 | | | 23,900 | |
| MATERIALS AND SUPPLIES | 92,688 | | | 76,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 15,003 | | | 19,400 | |
| SALARIES | 135,195 | | | 122,600 | |
| TRAVEL AND TRAINING | 6,826 | | | 9,500 | |
| | | 315,071 | | 295,500 | |
| **DIETARY** | | | | | |
| MATERIALS AND SUPPLIES | 84,902 | | | 84,300 | |
| SALARIES | 241,087 | | | 215,600 | |
| | | 325,989 | | 299,900 | |

## DEPARTMENT OF HEALTH AND SOCIAL SERVICES

Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **HOUSEKEEPING** | | | | | |
| MATERIALS AND SUPPLIES | 24,635 | | | 25,000 | |
| SALARIES | 191,857 | | | 161,100 | |
| | | 216,492 | | 186,100 | |
| **NURSING** | | | | | |
| MATERIALS AND SUPPLIES | 22,811 | | | 23,600 | |
| SALARIES | 961,487 | | | 871,900 | |
| | | 984,298 | | 895,500 | |
| | | | 1,841,850 | | 1,677,000 |
| **WEDGEWOOD MANOR-AGING AND EXTENDED CARE** | | | | | |
| **DIVISION MANAGEMENT** | | | | | |
| ADMINISTRATION | 288,794 | | | 306,700 | |
| EQUIPMENT | 5,784 | | | 9,300 | |
| MATERIALS AND SUPPLIES | 135,266 | | | 125,100 | |
| PROFESSIONAL AND CONTRACT SERVICES | 20,358 | | | 24,200 | |
| SALARIES | 197,378 | | | 195,600 | |
| TRAVEL AND TRAINING | 5,367 | | | 5,600 | |
| | | 652,947 | | 666,500 | |
| **DIETARY** | | | | | |
| MATERIALS AND SUPPLIES | 146,819 | | | 151,000 | |
| SALARIES | 298,326 | | | 292,500 | |
| | | 445,145 | | 443,500 | |
| **HOUSEKEEPING** | | | | | |
| MATERIALS AND SUPPLIES | 56,590 | | | 57,600 | |
| SALARIES | 244,071 | | | 248,500 | |
| | | 300,661 | | 306,100 | |
| **NURSING** | | | | | |
| MATERIALS AND SUPPLIES | 26,614 | | | 29,300 | |
| SALARIES | 1,298,324 | | | 1,143,700 | |
| | | 1,324,938 | | 1,173,000 | |
| | | | 2,723,691 | | 2,589,100 |
| **SUMMERSET MANOR-AGING AND EXTENDED CARE** | | | | | |
| **DIVISION MANAGEMENT** | | | | | |
| ADMINISTRATION | 94,647 | | | 96,300 | |
| EQUIPMENT | 15,927 | | | 23,800 | |
| MATERIALS AND SUPPLIES | 137,163 | | | 119,300 | |
| PROFESSIONAL AND CONTRACT SERVICES | 35,362 | | | 33,400 | |
| SALARIES | 190,200 | | | 209,300 | |
| TRAVEL AND TRAINING | 10,053 | | | 12,300 | |
| | | 483,352 | | 494,400 | |

## DEPARTMENT OF HEALTH AND SOCIAL SERVICES

**Continued**

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **DIETARY** | | | | | |
| MATERIALS AND SUPPLIES | 222,828 | | | 229,800 | |
| SALARIES | 418,110 | | | 387,200 | |
| | | 640,938 | | 617,000 | |
| **HOUSEKEEPING** | | | | | |
| MATERIALS AND SUPPLIES | 76,760 | | | 75,800 | |
| SALARIES | 415,430 | | | 388,900 | |
| | | 492,190 | | 464,700 | |
| **NURSING** | | | | | |
| MATERIALS AND SUPPLIES | 16,968 | | | 14,900 | |
| SALARIES | 1,987,322 | | | 1,895,100 | |
| | | 2,004,290 | | 1,910,000 | |
| **COMMUNITY BASED SERVICES** | | | | | |
| MATERIALS AND SUPPLIES | 1,714 | | | 2,100 | |
| SALARIES | 33,349 | | | 29,700 | |
| | | 35,063 | | 31,800 | |
| | | | 3,655,833 | | 3,517,900 |
| **COLVILLE MANOR-<br>AGING AND EXTENDED CARE** | | | | | |
| **DIVISION MANAGEMENT** | | | | | |
| ADMINISTRATION | 53,743 | | | 58,700 | |
| EQUIPMENT | 497 | | | 14,000 | |
| MATERIALS AND SUPPLIES | 76,256 | | | 90,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 20,461 | | | 16,700 | |
| SALARIES | 130,358 | | | 140,300 | |
| TRAVEL AND TRAINING | 5,897 | | | 5,800 | |
| | | 287,212 | | 326,100 | |
| **DIETARY** | | | | | |
| MATERIALS AND SUPPLIES | 97,729 | | | 93,800 | |
| SALARIES | 231,503 | | | 208,300 | |
| | | 329,232 | | 302,100 | |
| **HOUSEKEEPING** | | | | | |
| MATERIALS AND SUPPLIES | 18,419 | | | 20,100 | |
| SALARIES | 169,204 | | | 156,100 | |
| | | 187,623 | | 176,200 | |
| **NURSING** | | | | | |
| MATERIALS AND SUPPLIES | 21,533 | | | 21,000 | |
| SALARIES | 858,482 | | | 813,400 | |
| | | 880,015 | | 834,400 | |
| | | | 1,684,082 | | 1,638,800 |

## DEPARTMENT OF HEALTH AND SOCIAL SERVICES

Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **RIVERVIEW MANOR-AGING AND EXTENDED CARE** | | | | | |
| **DIVISION MANAGEMENT** | | | | | |
| ADMINISTRATION | 42,717 | | | 49,600 | |
| EQUIPMENT | 3,883 | | | 18,100 | |
| MATERIALS AND SUPPLIES | 88,955 | | | 90,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 23,127 | | | 22,900 | |
| SALARIES | 147,106 | | | 147,000 | |
| TRAVEL AND TRAINING | 2,997 | | | 4,000 | |
| | | 308,785 | | 331,600 | |
| **DIETARY** | | | | | |
| MATERIALS AND SUPPLIES | 102,290 | | | 107,800 | |
| SALARIES | 236,496 | | | 205,600 | |
| | | 338,786 | | | 313,400 |
| **HOUSEKEEPING** | | | | | |
| MATERIALS AND SUPPLIES | 29,139 | | | 29,700 | |
| SALARIES | 177,537 | | | 163,100 | |
| | | 206,676 | | 192,800 | |
| **NURSING** | | | | | |
| MATERIALS AND SUPPLIES | 30,791 | | | 25,100 | |
| SALARIES | 924,467 | | | 858,000 | |
| | | 955,258 | | 883,100 | |
| | | | 1,809,505 | | 1,720,900 |
| **HILLSBOROUGH HOSPITAL-AGING AND EXTENDED CARE** | | | | | |
| **HOSPITAL MANAGEMENT** | | | | | |
| ADMINISTRATION | 431,469 | | | 426,200 | |
| EQUIPMENT | 7,062 | | | 104,500 | |
| MATERIALS AND SUPPLIES | 119,148 | | | 121,800 | |
| PROFESSIONAL AND CONTRACT SERVICES | 133,201 | | | 131,100 | |
| SALARIES | 504,480 | | | 496,400 | |
| TRAVEL AND TRAINING | 34,009 | | | 33,100 | |
| | | 1,229,369 | | 1,313,100 | |
| **ADOLESCENT UNIT** | | | | | |
| ADMINISTRATION | 999 | | | | |
| MATERIALS AND SUPPLIES | 484 | | | | |
| SALARIES | 475,072 | | | | |
| TRAVEL AND TRAINING | 2,798 | | | | |
| | | 479,353 | | | |
| **OCCUPATIONAL THERAPY** | | | | | |
| MATERIALS AND SUPPLIES | 9,741 | | | 14,300 | |
| SALARIES | 170,199 | | | 174,500 | |
| | | 179,940 | | 188,800 | |

## DEPARTMENT OF HEALTH AND SOCIAL SERVICES

**Continued**

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **DIETARY** | | | | | |
| MATERIALS AND SUPPLIES | 391,643 | | | 428,900 | |
| SALARIES | 793,636 | | | 781,200 | |
| | | 1,185,279 | | 1,210,100 | |
| **HOUSEKEEPING** | | | | | |
| MATERIALS AND SUPPLIES | 130,073 | | | 141,900 | |
| SALARIES | 472,587 | | | 466,100 | |
| | | 602,660 | | 608,000 | |
| **NURSING** | | | | | |
| MATERIALS AND SUPPLIES | 86,320 | | | 105,000 | |
| SALARIES | 4,640,990 | | | 4,370,400 | |
| | | 4,727,310 | | 4,475,400 | |
| **MAINTENANCE** | | | | | |
| MATERIALS AND SUPPLIES | 5,344 | | | 6,300 | |
| SALARIES | 225,096 | | | 227,300 | |
| | | 230,440 | | 233,600 | |
| **MEDICAL STAFF** | | | | | |
| MATERIALS AND SUPPLIES | 525 | | | 2,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 113,399 | | | 97,200 | |
| SALARIES | 244,222 | | | 227,300 | |
| TRAVEL AND TRAINING | 3,150 | | | 4,000 | |
| GRANTS | | | | | |
| RESIDENCY TRAINING (DALHOUSIE UNIVERSITY) | 23,683 | | | | |
| | | 384,979 | | 330,500 | |
| | | | 9,019,330 | | 8,359,500 |
| **PRINCE EDWARD HOME-AGING AND EXTENDED CARE** | | | | | |
| **DIVISION MANAGEMENT** | | | | | |
| ADMINISTRATION | 10,477 | | | 12,200 | |
| EQUIPMENT | 1,589 | | | 19,600 | |
| MATERIALS AND SUPPLIES | 2,114 | | | 4,400 | |
| PROFESSIONAL AND CONTRACT SERVICES | 33,908 | | | 36,100 | |
| SALARIES | 150,031 | | | 135,000 | |
| TRAVEL AND TRAINING | 3,199 | | | 5,600 | |
| | | 201,318 | | 212,900 | |
| **DIETARY** | | | | | |
| MATERIALS AND SUPPLIES | 207,842 | | | 212,900 | |
| SALARIES | 331,178 | | | 308,000 | |
| | | 539,020 | | 520,900 | |
| **HOUSEKEEPING** | | | | | |
| MATERIALS AND SUPPLIES | 22,634 | | | 33,300 | |
| SALARIES | 251,883 | | | 226,200 | |
| | | 274,517 | | 259,500 | |

## DEPARTMENT OF HEALTH AND SOCIAL SERVICES

Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **NURSING** | | | | | |
| MATERIALS AND SUPPLIES | 57,653 | | | 26,300 | |
| SALARIES | 1,544,367 | | | 1,301,200 | |
| | | 1,602,020 | | 1,327,500 | |
| **COMMUNITY BASED SERVICES** | | | | | |
| SALARIES | | 50,584 | | 52,900 | |
| | | | 2,667,459 | | 2,373,700 |
| **ERIC FOUND CENTRE-AGING AND EXTENDED CARE** | | | | | |
| **DIVISION MANAGEMENT** | | | | | |
| ADMINISTRATION | 19,547 | | | 16,100 | |
| EQUIPMENT | 9,044 | | | 23,500 | |
| MATERIALS AND SUPPLIES | 14,311 | | | 13,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 41,127 | | | 72,500 | |
| SALARIES | 303,973 | | | 240,400 | |
| TRAVEL AND TRAINING | 8,595 | | | 4,100 | |
| | | 396,597 | | 370,100 | |
| **DIETARY** | | | | | |
| MATERIALS AND SUPPLIES | 138,493 | | | 160,000 | |
| SALARIES | 420,533 | | | 382,600 | |
| | | 559,026 | | 542,600 | |
| **HOUSEKEEPING-LAUNDRY** | | | | | |
| MATERIALS AND SUPPLIES | 38,543 | | | 43,000 | |
| SALARIES | 347,348 | | | 320,600 | |
| | | 385,891 | | 363,600 | |
| **NURSING** | | | | | |
| MATERIALS AND SUPPLIES | 107,627 | | | 122,500 | |
| SALARIES | 1,460,199 | | | 1,428,000 | |
| | | 1,567,826 | | 1,550,500 | |
| | | | 2,909,340 | | 2,826,800 |
| **BEACH GROVE HOME-AGING AND EXTENDED CARE** | | | | | |
| **DIVISION MANAGEMENT** | | | | | |
| ADMINISTRATION | 351,498 | | | 352,100 | |
| EQUIPMENT | 10,106 | | | 21,400 | |
| MATERIALS AND SUPPLIES | 11,716 | | | 11,400 | |
| PROFESSIONAL AND CONTRACT SERVICES | 41,191 | | | 47,400 | |
| SALARIES | 202,953 | | | 211,200 | |
| TRAVEL AND TRAINING | 3,137 | | | 11,900 | |
| | | 620,601 | | 655,400 | |

## DEPARTMENT OF HEALTH AND SOCIAL SERVICES

**Continued**

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **DIETARY** | | | | | |
| MATERIALS AND SUPPLIES | 282,583 | | | 292,900 | |
| SALARIES | 413,701 | | | 387,300 | |
| | | 696,284 | | 680,200 | |
| **HOUSEKEEPING** | | | | | |
| MATERIALS AND SUPPLIES | 81,980 | | | 92,100 | |
| SALARIES | 352,004 | | | 336,400 | |
| | | 433,984 | | 428,500 | |
| **NURSING** | | | | | |
| MATERIALS AND SUPPLIES | 76,824 | | | 81,600 | |
| SALARIES | 2,179,435 | | | 2,060,900 | |
| | | 2,256,259 | | 2,142,500 | |
| | | | 4,007,128 | | 3,906,600 |
| **TOTAL DEPARTMENT OF HEALTH AND SOCIAL SERVICES** | | | $108,272,176 | | $101,858,500 |

## HOSPITAL AND HEALTH SERVICES COMMISSION

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **ADMINISTRATION** | | | | | |
| GRANTS | | | | | |
| HOSPITAL AND HEALTH SERVICES COMMISSION | | | 1,819,502 | | 2,049,900 |
| **HOSPITAL SERVICES** | | | | | |
| **HOSPITALS** | | | | | |
| GRANTS | | | | | |
| HOSPITAL AND HEALTH SERVICES COMMISSION | | 79,142,816 | | 78,193,800 | |
| **HOSPITAL DEBT** | | | | | |
| GRANTS | | | | | |
| HOSPITAL AND HEALTH SERVICES COMMISSION | | 6,463,372 | | 6,510,000 | |
| | | | 85,606,188 | | 84,703,800 |
| **MEDICAL SERVICES** | | | | | |
| GRANTS | | | | | |
| HOSPITAL AND HEALTH SERVICES COMMISSION | | | 28,800,731 | | 28,626,000 |
| **OTHER** | | | | | |
| **RED CROSS PROGRAM** | | | | | |
| GRANTS | | | | | |
| HOSPITAL AND HEALTH SERVICES COMMISSION | | 1,307,773 | | 1,272,000 | |
| **AMBULANCE PROGRAM** | | | | | |
| GRANTS | | | | | |
| HOSPITAL AND HEALTH SERVICES COMMISSION | | 868,000 | | 868,000 | |
| **SCHOOL OF NURSING** | | | | | |
| GRANTS | | | | | |
| HOSPITAL AND HEALTH SERVICES COMMISSION | | 1,701,000 | | 1,701,000 | |
| | | | 3,876,773 | | 3,841,000 |
| **TOTAL HOSPITAL AND HEALTH SERVICES COMMISSION** | | | $120,103,194 | | $119,220,700 |

## ADDICTION SERVICES

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **CENTRAL OFFICE** | | | | | |
| ADMINISTRATION | 2,381 | | | 2,400 | |
| EQUIPMENT | | | | 300 | |
| MATERIALS AND SUPPLIES | 6,068 | | | 10,400 | |
| SALARIES | 222,419 | | | 223,100 | |
| TRAVEL AND TRAINING | 14,902 | | | 10,400 | |
| GRANTS | | | | | |
| MANN HOUSE | 91,500 | | | 97,300 | |
| | | | 337,270 | | 343,900 |
| **QUEENS COUNTY** | | | | | |
| **DETOXIFICATION** | | | | | |
| ADMINISTRATION | 64,765 | | | 54,200 | |
| EQUIPMENT | 832 | | | 3,500 | |
| MATERIALS AND SUPPLIES | 176,360 | | | 184,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 27,296 | | | 24,500 | |
| SALARIES | 742,368 | | | 699,900 | |
| TRAVEL AND TRAINING | 11,223 | | | 14,200 | |
| | | 1,022,844 | | 980,300 | |
| **REHABILITATION** | | | | | |
| SALARIES | | 382,364 | | 364,700 | |
| **SHORT TERM CARE** | | | | | |
| ADMINISTRATION | 12,598 | | | 11,700 | |
| EQUIPMENT | | | | 800 | |
| MATERIALS AND SUPPLIES | 38,001 | | | 36,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 360 | | | 300 | |
| SALARIES | 166,205 | | | 164,500 | |
| | | 217,164 | | 213,900 | |
| | | | 1,622,372 | | 1,558,900 |
| **PRINCE COUNTY** | | | | | |
| **DETOXIFICATION** | | | | | |
| ADMINISTRATION | 51,522 | | | 47,100 | |
| EQUIPMENT | 810 | | | 500 | |
| MATERIALS AND SUPPLIES | 135,382 | | | 128,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 11,281 | | | 13,400 | |
| SALARIES | 449,647 | | | 432,200 | |
| TRAVEL AND TRAINING | 18,061 | | | 19,700 | |
| | | 666,703 | | 641,500 | |
| **REHABILITATION** | | | | | |
| SALARIES | | 312,034 | | 296,300 | |

## ADDICTION SERVICES

Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **SHORT TERM CARE** | | | | | |
| ADMINISTRATION | 14,025 | | | 13,400 | |
| EQUIPMENT | | | | 500 | |
| MATERIALS AND SUPPLIES | 30,045 | | | 32,100 | |
| PROFESSIONAL AND CONTRACT SERVICES | 1,010 | | | 1,200 | |
| SALARIES | 97,427 | | | 93,600 | |
| | | 142,507 | | 140,800 | |
| | | | 1,121,244 | | 1,078,600 |
| **KINGS COUNTY** | | | | | |
| **DETOXIFICATION** | | | | | |
| ADMINISTRATION | 19,906 | | | 19,200 | |
| EQUIPMENT | 275 | | | 1,000 | |
| MATERIALS AND SUPPLIES | 52,652 | | | 46,900 | |
| PROFESSIONAL AND CONTRACT SERVICES | 5,529 | | | 7,900 | |
| SALARIES | 450,224 | | | 419,900 | |
| TRAVEL AND TRAINING | 9,319 | | | 9,300 | |
| | | 537,905 | | 504,200 | |
| **REHABILITATION** | | | | | |
| SALARIES | | 185,886 | | 181,600 | |
| **SHORT TERM CARE** | | | | | |
| ADMINISTRATION | 3,668 | | | 3,100 | |
| EQUIPMENT | | | | 1,000 | |
| MATERIALS AND SUPPLIES | 22,765 | | | 28,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 710 | | | 1,400 | |
| SALARIES | 63,354 | | | 61,000 | |
| | | 90,497 | | 95,200 | |
| | | | 814,288 | | 781,000 |
| **TOTAL ADDICTION SERVICES** | | | $ 3,895,174 | | $ 3,762,400 |

## DEPARTMENT OF ENERGY AND FORESTRY

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **DEPARTMENTAL MANAGEMENT** | | | | | |
| ADMINISTRATION | 30,757 | | | 38,200 | |
| EQUIPMENT | 10,686 | | | 3,700 | |
| MATERIALS AND SUPPLIES | 4,445 | | | 7,100 | |
| PROFESSIONAL AND CONTRACT SERVICES | 56,160 | | | 67,100 | |
| SALARIES | 304,035 | | | 300,700 | |
| TRAVEL AND TRAINING | 30,422 | | | 33,500 | |
| | | | 436,505 | | 450,300 |
| **ENERGY AND MINERAL BRANCH** | | | | | |
| **BRANCH MANAGEMENT** | | | | | |
| ADMINISTRATION | 4,969 | | | 13,700 | |
| EQUIPMENT | 4,642 | | | 7,400 | |
| MATERIALS AND SUPPLIES | 25,119 | | | 17,900 | |
| PROFESSIONAL AND CONTRACT SERVICES | 103,585 | | | 103,800 | |
| SALARIES | 220,827 | | | 309,600 | |
| TRAVEL AND TRAINING | 14,089 | | | 26,500 | |
| GRANTS | | | | | |
| MISCELLANEOUS | 7,590 | | | | |
| | | 380,821 | | 478,900 | |
| **ERDA-ENERGY SUB-AGREEMENT** | | | | | |
| ATERIALS AND SUPPLIES | 3,155 | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 136,701 | | | 495,000 | |
| SALARIES | 19,662 | | | | |
| TRAVEL AND TRAINING | 6,030 | | | | |
| | | 165,548 | | 495,000 | |
| **ELECTRICAL RATE RELIEF PROGRAM** | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | | | | 50,000 | |
| GRANTS | | | | | |
| MFG/PROC IND ELEC ASSISTANCE PROGRAM | 1,170,574 | | | 1,100,000 | |
| | | 1,170,574 | | 1,150,000 | |
| | | | 1,716,943 | | 2,123,900 |
| **FORESTRY BRANCH** | | | | | |
| **BRANCH MANAGEMENT** | | | | | |
| EQUIPMENT | 2,596 | | | 3,200 | |
| MATERIALS AND SUPPLIES | 2,904 | | | 4,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | | | | 2,100 | |
| SALARIES | 1,313,421 | | | 1,326,400 | |
| TRAVEL AND TRAINING | 8,860 | | | 7,600 | |
| GRANTS | | | | | |
| MARITIME LUMBER BUREAU | 7,459 | | | 7,800 | |
| | | 1,335,240 | | 1,351,600 | |

## DEPARTMENT OF ENERGY AND FORESTRY

Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **CLFI-FOREST EXTENSION** | | | | | |
| ADMINISTRATION | | | | 200 | |
| EQUIPMENT | | | | 4,900 | |
| MATERIALS AND SUPPLIES | 697 | | | 19,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | | | | 19,200 | |
| SALARIES | 23,863 | | | 333,700 | |
| TRAVEL AND TRAINING | 4,362 | | | 40,100 | |
| | | 28,922 | | 417,100 | |
| **CLFI-SILVICULTURE DEVELOPMENT** | | | | | |
| MATERIALS AND SUPPLIES | 58 | | | | |
| SALARIES | 21,285 | | | | |
| | | 21,343 | | | |
| **CLFI-INDUSTRY** | | | | | |
| MATERIALS AND SUPPLIES | 314 | | | | |
| SALARIES | 12,287 | | | | |
| TRAVEL AND TRAINING | 1,594 | | | | |
| | | 14,195 | | | |
| **CLFI-EAST** | | | | | |
| MATERIALS AND SUPPLIES | 7,138 | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 2,153 | | | | |
| SALARIES | 80,198 | | | | |
| TRAVEL AND TRAINING | 11,875 | | | | |
| | | 101,364 | | | |
| **CLFI-CENTRAL** | | | | | |
| ADMINISTRATION | 96 | | | | |
| MATERIALS AND SUPPLIES | 5,869 | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 160 | | | | |
| SALARIES | 77,807 | | | | |
| TRAVEL AND TRAINING | 12,081 | | | | |
| | | 96,013 | | | |
| **CLFI-WEST** | | | | | |
| MATERIALS AND SUPPLIES | 6,192 | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 9,852 | | | | |
| SALARIES | 115,171 | | | | |
| TRAVEL AND TRAINING | 9,672 | | | | |
| | | 140,887 | | | |
| **BUNBURY NURSERY** | | | | | |
| ADMINISTRATION | 3,304 | | | 4,200 | |
| EQUIPMENT | 4,540 | | | 5,600 | |
| MATERIALS AND SUPPLIES | 76,562 | | | 69,200 | |
| SALARIES | 134,339 | | | 142,100 | |
| TRAVEL AND TRAINING | 1,214 | | | 2,100 | |
| GRANTS | | | | | |
| LANDSCAPE ASSISTANCE PROGRAM | 2,232 | | | 10,400 | |
| | | 222,191 | | 233,600 | |

## DEPARTMENT OF ENERGY AND FORESTRY

Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **FOREST FIRE PROTECTION** | | | | | |
| ADMINISTRATION | 5,072 | | | 4,900 | |
| EQUIPMENT | 1,152 | | | 6,500 | |
| MATERIALS AND SUPPLIES | 12,956 | | | 14,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 4,183 | | | 10,800 | |
| SALARIES | 21,185 | | | 25,600 | |
| TRAVEL AND TRAINING | 14,005 | | | 9,500 | |
| GRANTS | | | | | |
| INDUSTRY INCENTIVES | 8,100 | | | 8,100 | |
| | | 66,653 | | 80,100 | |
| | | | 2,026,808 | | 2,082,400 |
| **FOREST DEVELOPMENT AGREEMENT** | | | | | |
| **HEADQUARTERS-ADMINISTRATION** | | | | | |
| ADMINISTRATION | 67,720 | | | 68,000 | |
| EQUIPMENT | 1,077 | | | 2,100 | |
| MATERIALS AND SUPPLIES | 9,165 | | | 11,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 969 | | | 1,100 | |
| SALARIES | 72,193 | | | 56,400 | |
| TRAVEL AND TRAINING | 6,195 | | | 9,700 | |
| | | 157,319 | | 148,300 | |
| **EXTENSION** | | | | | |
| ADMINISTRATION | 839 | | | 1,000 | |
| EQUIPMENT | | | | 500 | |
| MATERIALS AND SUPPLIES | 18,270 | | | 54,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 62,815 | | | 32,100 | |
| SALARIES | 58,817 | | | 59,800 | |
| TRAVEL AND TRAINING | 6,863 | | | 9,500 | |
| GRANTS | | | | | |
| TREE COMPETITIONS | 900 | | | 1,600 | |
| | | 148,504 | | 159,100 | |
| **SILVERCULTURE DEVELOPMENT** | | | | | |
| ADMINISTRATION | 1,517 | | | 3,000 | |
| EQUIPMENT | | | | 11,500 | |
| MATERIALS AND SUPPLIES | 21,038 | | | 24,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 13,818 | | | 14,800 | |
| SALARIES | 77,040 | | | 82,900 | |
| TRAVEL AND TRAINING | 18,395 | | | 26,500 | |
| GRANTS | | | | | |
| TRAINING GRANT-FORESTRY | 100 | | | 500 | |
| | | 131,908 | | 163,900 | |
| **INDUSTRY DEVELOPMENT** | | | | | |
| ADMINISTRATION | 1,261 | | | 400 | |
| MATERIALS AND SUPPLIES | 5,068 | | | 8,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 17,064 | | | 15,500 | |
| SALARIES | 36,110 | | | 35,500 | |
| TRAVEL AND TRAINING | 19,513 | | | 23,600 | |
| GRANTS | | | | | |
| TRAINING GRANT-FORESTRY | 5,680 | | | 800 | |
| | | 84,696 | | 84,500 | |

## DEPARTMENT OF ENERGY AND FORESTRY

Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **FOREST BIOMASS INVENTORY** | | | | | |
| ADMINISTRATION | 5,247 | | | 4,100 | |
| EQUIPMENT | 15,374 | | | 12,500 | |
| MATERIALS AND SUPPLIES | 24,588 | | | 47,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 111,712 | | | 293,800 | |
| SALARIES | 222,199 | | | 121,000 | |
| TRAVEL AND TRAINING | 25,047 | | | 29,200 | |
| | | 404,167 | | 507,600 | |
| **SEEDLING PRODUCTION** | | | | | |
| ADMINISTRATION | 6,742 | | | 5,600 | |
| EQUIPMENT | 57,212 | | | 65,200 | |
| MATERIALS AND SUPPLIES | 179,126 | | | 190,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 2,225 | | | 126,000 | |
| SALARIES | 208,198 | | | 213,900 | |
| TRAVEL AND TRAINING | 8,840 | | | 10,900 | |
| | | 462,343 | | 612,100 | |
| **EASTERN DISTRICT-CROWN LAND** | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | | 119,641 | | 124,800 | |
| **CENTRAL DISTRICT-CROWN LAND** | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | | 43,962 | | 51,000 | |
| **WESTERN DISTRICT-CROWN LAND** | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | | 74,243 | | 136,000 | |
| **EASTERN DISTRICT-ADMINISTRATION** | | | | | |
| ADMINISTRATION | 12,467 | | | 14,500 | |
| EQUIPMENT | 961 | | | 5,100 | |
| MATERIALS AND SUPPLIES | 17,770 | | | 17,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 20,550 | | | 1,000 | |
| SALARIES | 186,328 | | | 182,300 | |
| TRAVEL AND TRAINING | 71,867 | | | 73,300 | |
| | | 309,943 | | 293,900 | |
| **CENTRAL DISTRICT-ADMINISTRATION** | | | | | |
| ADMINISTRATION | 7,532 | | | 9,000 | |
| EQUIPMENT | 2,179 | | | 2,600 | |
| MATERIALS AND SUPPLIES | 11,322 | | | 12,300 | |
| PROFESSIONAL AND CONTRACT SERVICES | 17,627 | | | 5,300 | |
| SALARIES | 170,246 | | | 163,300 | |
| TRAVEL AND TRAINING | 62,870 | | | 53,200 | |
| | | 271,776 | | 245,700 | |
| **WESTERN DISTRICT-ADMINISTRATION** | | | | | |
| ADMINISTRATION | 19,263 | | | 19,200 | |
| EQUIPMENT | 1,170 | | | 3,400 | |
| MATERIALS AND SUPPLIES | 14,198 | | | 13,800 | |
| PROFESSIONAL AND CONTRACT SERVICES | 29,863 | | | 21,100 | |
| SALARIES | 223,413 | | | 209,200 | |
| TRAVEL AND TRAINING | 54,439 | | | 58,500 | |
| | | 342,346 | | 325,200 | |

## DEPARTMENT OF ENERGY AND FORESTRY

Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **HEDGEROW-SHELTERBELT** | | | | | |
| MATERIALS AND SUPPLIES | 887 | | | 1,000 | |
| SALARIES | 36,941 | | | 31,400 | |
| TRAVEL AND TRAINING | 5,894 | | | 8,800 | |
| | | 43,722 | | 41,200 | |
| **PRIVATE LANDS PROGRAM** | | | | | |
| GRANTS | | | | | |
| WOODLOT OWNERS | | 1,466,518 | | 1,614,300 | |
| | | | 4,061,088 | | 4,507,600 |
| **TOTAL DEPARTMENT OF ENERGY AND FORESTRY** | | | **$ 8,241,344** | | **$ 9,164,200** |

## PEI ENERGY CORPORATION

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **GENERAL** | | | | | |
| ADMINISTRATION | 15,582 | | | 13,800 | |
| DEBT | 4,478,000 | | | 135,700 | |
| EQUIPMENT | 502 | | | 2,500 | |
| MATERIALS AND SUPPLIES | 2,510 | | | 5,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 145,782 | | | 128,800 | |
| SALARIES | 241,534 | | | 243,800 | |
| TRAVEL AND TRAINING | 21,636 | | | 20,000 | |
| GRANTS | | | | | |
| OPERATIONS-CROWN CORPORATIONS | 126,794 | | | 167,900 | |
| | | | 5,032,340 | | 717,500 |
| **JOB CREATION PROGRAM** | | | | | |
| **EASTERN DISTRICT** | | | | | |
| ADMINISTRATION | 2,158 | | | 800 | |
| EQUIPMENT | 2,233 | | | 2,600 | |
| MATERIALS AND SUPPLIES | 51,041 | | | 21,400 | |
| PROFESSIONAL AND CONTRACT SERVICES | 6,133 | | | 6,800 | |
| SALARIES | 235,582 | | | 133,000 | |
| TRAVEL AND TRAINING | 26,569 | | | 12,500 | |
| | | 323,716 | | 177,100 | |
| **CENTRAL DISTRICT** | | | | | |
| ADMINISTRATION | 1,100 | | | 1,100 | |
| MATERIALS AND SUPPLIES | 21,770 | | | 18,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 3,456 | | | 3,500 | |
| SALARIES | 88,194 | | | 84,800 | |
| TRAVEL AND TRAINING | 6,057 | | | 7,000 | |
| | | 120,577 | | 114,600 | |
| **WESTERN DISTRICT** | | | | | |
| ADMINISTRATION | 1,974 | | | 2,000 | |
| MATERIALS AND SUPPLIES | 33,270 | | | 34,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 11,332 | | | 11,600 | |
| SALARIES | 242,729 | | | 175,000 | |
| TRAVEL AND TRAINING | 23,411 | | | 18,200 | |
| | | 312,716 | | 241,500 | |
| **SILVICULTURE DEVELOPMENT** | | | | | |
| ADMINISTRATION | 139 | | | 200 | |
| EQUIPMENT | 545 | | | 3,300 | |
| MATERIALS AND SUPPLIES | 3,191 | | | 4,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 310 | | | 2,000 | |
| SALARIES | 22,255 | | | 19,800 | |
| TRAVEL AND TRAINING | | | | 1,700 | |
| | | 26,440 | | 31,000 | |

## PEI ENERGY CORPORATION

Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **PARKS EAST** | | | | | |
| MATERIALS AND SUPPLIES | 2,481 | | | 2,400 | |
| SALARIES | 16,574 | | | 17,800 | |
| TRAVEL AND TRAINING | | | | 1,900 | |
| | | 19,055 | | 22,100 | |
| **PARKS WEST** | | | | | |
| ADMINISTRATION | 300 | | | 300 | |
| MATERIALS AND SUPPLIES | | | | 4,300 | |
| SALARIES | 10,551 | | | 17,800 | |
| TRAVEL AND TRAINING | 480 | | | 700 | |
| | | 11,331 | | 23,100 | |
| | | | 813,835 | | 609,400 |
| **TOTAL PEI ENERGY CORPORATION** | | | $ 5,846,175 | | $ 1,326,900 |

## DEPARTMENT OF JUSTICE

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **ADMINISTRATION** | | | | | |
| **GENERAL** | | | | | |
| ADMINISTRATION | 78,968 | | | 94,000 | |
| EQUIPMENT | 2,726 | | | 32,200 | |
| MATERIALS AND SUPPLIES | 35,636 | | | 30,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 235,234 | | | 92,800 | |
| SALARIES | 555,077 | | | 566,900 | |
| TRAVEL AND TRAINING | 36,188 | | | 34,700 | |
| GRANTS | | | | | |
| CANADIAN JUDICIAL CENTRE GRANT | 1,922 | | | 2,500 | |
| UNIFORM LAW CONFERENCE | 3,000 | | | 3,200 | |
| CANADIAN LAW INFORMATION COUNCIL | 2,266 | | | 2,300 | |
| ATLANTIC POLICE ACADEMY | 75,473 | | | 75,500 | |
| CAN ASSOCIATION OF PROVINCIAL COURT JUDGES | 1,650 | | | 1,800 | |
| CAN ASSOCIATION OF CHIEFS OF POLICE | 1,000 | | | 1,400 | |
| | | 1,029,140 | | 937,300 | |
| **CORONERS INQUESTS** | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | | 153,350 | | 131,600 | |
| **GUN CONTROL** | | | | | |
| EQUIPMENT | 642 | | | 800 | |
| MATERIALS AND SUPPLIES | | | | 400 | |
| SALARIES | 82,284 | | | 83,300 | |
| TRAVEL AND TRAINING | 396 | | | 400 | |
| | | 83,322 | | 84,900 | |
| | | | 1,265,812 | | 1,153,800 |
| **LAW ENFORCEMENT** | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | | | 6,049,007 | | 6,046,000 |
| **JUDICIAL** | | | | | |
| ADMINISTRATION | 112,972 | | | 110,900 | |
| EQUIPMENT | 69,780 | | | 34,400 | |
| MATERIALS AND SUPPLIES | 86,148 | | | 82,800 | |
| PROFESSIONAL AND CONTRACT SERVICES | 85,700 | | | 65,700 | |
| SALARIES | 1,393,564 | | | 1,449,500 | |
| TRAVEL AND TRAINING | 36,125 | | | 77,600 | |
| | | | 1,784,289 | | 1,820,900 |
| **CORRECTIONAL SERVICES** | | | | | |
| **GENERAL** | | | | | |
| ADMINISTRATION | 4,692 | | | 3,000 | |
| MATERIALS AND SUPPLIES | 4,874 | | | 3,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 5,284 | | | 150,200 | |
| SALARIES | 316,989 | | | 255,200 | |
| TRAVEL AND TRAINING | 8,247 | | | 14,000 | |
| | | 340,086 | | 426,000 | |

## DEPARTMENT OF JUSTICE

**Continued**

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **PROVINCIAL CORRECTIONAL CENTRE** | | | | | |
| ADMINISTRATION | 43,187 | | | 33,700 | |
| EQUIPMENT | 5,236 | | | 12,500 | |
| MATERIALS AND SUPPLIES | 346,402 | | | 326,300 | |
| PROFESSIONAL AND CONTRACT SERVICES | 22,494 | | | 46,200 | |
| SALARIES | 2,560,856 | | | 2,376,700 | |
| TRAVEL AND TRAINING | 29,503 | | | 30,300 | |
| | | 3,007,678 | | 2,825,700 | |
| **PRINCE COUNTY JAIL** | | | | | |
| ADMINISTRATION | 2,346 | | | 2,500 | |
| EQUIPMENT | | | | 5,000 | |
| MATERIALS AND SUPPLIES | 133,944 | | | 179,300 | |
| PROFESSIONAL AND CONTRACT SERVICES | 822 | | | 900 | |
| SALARIES | 395,231 | | | 454,000 | |
| TRAVEL AND TRAINING | 3,685 | | | 6,800 | |
| | | 536,028 | | 648,500 | |
| **KINGS COUNTY JAIL (YOUNG OFFENDERS)** | | | | | |
| ADMINISTRATION | 3,783 | | | 4,200 | |
| EQUIPMENT | 3,308 | | | 3,100 | |
| MATERIALS AND SUPPLIES | 65,461 | | | 39,900 | |
| PROFESSIONAL AND CONTRACT SERVICES | 454 | | | 1,700 | |
| SALARIES | 322,610 | | | 319,100 | |
| TRAVEL AND TRAINING | 4,104 | | | 6,800 | |
| | | 399,720 | | 374,800 | |
| **IMPAIRED DRIVING PROJECT** | | | | | |
| ADMINISTRATION | 17,623 | | | | |
| MATERIALS AND SUPPLIES | 203 | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 3,215 | | | | |
| SALARIES | 10,666 | | | | |
| TRAVEL AND TRAINING | 883 | | | | |
| | | 32,590 | | | |
| **COMMUNITY CUSTODY PROGRAM** | | | | | |
| ADMINISTRATION | 7,188 | | | 10,300 | |
| EQUIPMENT | 756 | | | 6,800 | |
| MATERIALS AND SUPPLIES | 4,728 | | | 14,900 | |
| PROFESSIONAL AND CONTRACT SERVICES | 30,478 | | | 78,600 | |
| SALARIES | 208,458 | | | 207,900 | |
| TRAVEL AND TRAINING | 31,169 | | | 28,400 | |
| | | 282,777 | | 346,900 | |
| **ADULT PROBATION** | | | | | |
| ADMINISTRATION | 3,992 | | | 3,700 | |
| EQUIPMENT | 195 | | | 500 | |
| MATERIALS AND SUPPLIES | 1,845 | | | 1,900 | |
| SALARIES | 329,806 | | | 308,300 | |
| TRAVEL AND TRAINING | 10,765 | | | 11,200 | |
| | | 346,603 | | 325,600 | |

## DEPARTMENT OF JUSTICE

Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **YOUTH PROBATION** | | | | | |
| SALARIES | 283,390 | | | 287,700 | |
| TRAVEL AND TRAINING | 15,096 | | | 15,800 | |
| | | 298,486 | | 303,500 | |
| **FAMILY COUNSELLING** | | | | | |
| SALARIES | 90,347 | | | 99,200 | |
| TRAVEL AND TRAINING | 7,219 | | | 5,600 | |
| | | 97,566 | | 104,800 | |
| **VICTIMS ASSISTANCE PROGRAM** | | | | | |
| ADMINISTRATION | 5,975 | | | 14,600 | |
| EQUIPMENT | 1,239 | | | 2,100 | |
| MATERIALS AND SUPPLIES | 3,488 | | | 4,900 | |
| PROFESSIONAL AND CONTRACT SERVICES | 10,000 | | | | |
| SALARIES | 150,003 | | | 143,900 | |
| TRAVEL AND TRAINING | 7,877 | | | 8,600 | |
| GRANTS | | | | | |
| MISCELLANEOUS | 50,420 | | | 104,000 | |
| | | 229,002 | | 278,100 | |
| **TYNE VALLEY YOUTH CENTRE** | | | | | |
| ADMINISTRATION | 11,990 | | | 15,000 | |
| EQUIPMENT | 1,388 | | | 4,400 | |
| MATERIALS AND SUPPLIES | 45,427 | | | 50,100 | |
| PROFESSIONAL AND CONTRACT SERVICES | 4,285 | | | 5,900 | |
| SALARIES | 448,655 | | | 450,600 | |
| TRAVEL AND TRAINING | 21,019 | | | 28,600 | |
| | | 532,764 | | 554,600 | |
| **GEORGETOWN YOUTH CENTRE** | | | | | |
| ADMINISTRATION | 13,017 | | | 15,000 | |
| EQUIPMENT | 887 | | | 4,400 | |
| MATERIALS AND SUPPLIES | 47,652 | | | 50,100 | |
| PROFESSIONAL AND CONTRACT SERVICES | 3,754 | | | 5,900 | |
| SALARIES | 446,706 | | | 446,100 | |
| TRAVEL AND TRAINING | 24,619 | | | 28,600 | |
| | | 536,635 | | 550,100 | |
| **SUMMERSIDE YOUTH CENTRE** | | | | | |
| ADMINISTRATION | 45,434 | | | 63,400 | |
| EQUIPMENT | 13,836 | | | 23,000 | |
| MATERIALS AND SUPPLIES | 172,328 | | | 236,800 | |
| PROFESSIONAL AND CONTRACT SERVICES | 18,198 | | | 36,500 | |
| SALARIES | 2,124,009 | | | 2,189,700 | |
| TRAVEL AND TRAINING | 24,208 | | | 65,700 | |
| | | 2,398,013 | | 2,615,100 | |
| | | | 9,037,948 | | 9,353,700 |

## DEPARTMENT OF JUSTICE

**Continued**

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **LEGISLATION** | | | | | |
| ADMINISTRATION | 2,634 | | | 6,400 | |
| EQUIPMENT | | | | 600 | |
| MATERIALS AND SUPPLIES | 2,795 | | | 6,300 | |
| SALARIES | 104,246 | | | 127,400 | |
| TRAVEL AND TRAINING | 1,658 | | | 2,600 | |
| | | 111,333 | | 143,300 | |
| **LEGAL AID** | | | | | |
| **CRIMINAL** | | | | | |
| ADMINISTRATION | 13,158 | | | 6,700 | |
| EQUIPMENT | | | | 600 | |
| MATERIALS AND SUPPLIES | 6,708 | | | 4,400 | |
| PROFESSIONAL AND CONTRACT SERVICES | 93,641 | | | 38,000 | |
| SALARIES | 182,046 | | | 183,800 | |
| TRAVEL AND TRAINING | 4,915 | | | 7,800 | |
| | | 300,468 | | 241,300 | |
| **FAMILY** | | | | | |
| ADMINISTRATION | 5,043 | | | 5,300 | |
| EQUIPMENT | 1,141 | | | 2,100 | |
| MATERIALS AND SUPPLIES | 494 | | | 2,100 | |
| PROFESSIONAL AND CONTRACT SERVICES | 55,176 | | | 32,900 | |
| SALARIES | 122,668 | | | 123,800 | |
| TRAVEL AND TRAINING | 3,379 | | | 5,800 | |
| | | 187,901 | | 172,000 | |
| | | | 488,369 | | 413,300 |
| **CROWN ATTORNEY DIVISION** | | | | | |
| ADMINISTRATION | 24,245 | | | 20,800 | |
| EQUIPMENT | 1,643 | | | 2,100 | |
| MATERIALS AND SUPPLIES | 16,059 | | | 17,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 89,281 | | | 77,600 | |
| SALARIES | 467,650 | | | 434,800 | |
| TRAVEL AND TRAINING | 15,601 | | | 20,300 | |
| | | | 614,479 | | 572,800 |
| **RESIDENTIAL RENTAL PROPERTY DIVISION** | | | | | |
| ADMINISTRATION | 1,457 | | | | |
| MATERIALS AND SUPPLIES | 1,025 | | | | |
| SALARIES | 123,029 | | | | |
| TRAVEL AND TRAINING | 2,770 | | | | |
| | | | 128,281 | | |

**DEPARTMENT OF JUSTICE** **Continued**

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **INSURANCE** | | | | | |
| ADMINISTRATION | 979 | | | 1,000 | |
| EQUIPMENT | | | | 600 | |
| MATERIALS AND SUPPLIES | 487 | | | 600 | |
| SALARIES | 87,657 | | | 87,400 | |
| TRAVEL AND TRAINING | 1,951 | | | 2,600 | |
| | | | 91,074 | | 92,200 |
| **CORPORATIONS** | | | | | |
| EQUIPMENT | | | | 600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 44,792 | | | 34,000 | |
| SALARIES | 260,705 | | | 258,300 | |
| TRAVEL AND TRAINING | 5,298 | | | 5,400 | |
| GRANTS | | | | | |
| CREDIT UNION LEAGUE | 55,800 | | | 55,800 | |
| CO-OPERATIVE UNION | 22,100 | | | 22,100 | |
| | | | 388,695 | | 376,200 |
| **CONSUMER SERVICES** | | | | | |
| ADMINISTRATION | 3,524 | | | 5,700 | |
| EQUIPMENT | 336 | | | 2,100 | |
| MATERIALS AND SUPPLIES | 2,928 | | | 1,200 | |
| SALARIES | 216,935 | | | 205,100 | |
| TRAVEL AND TRAINING | 7,525 | | | 14,000 | |
| | | | 231,248 | | 228,100 |
| **TOTAL DEPARTMENT OF JUSTICE** | | | $20,190,535 | | $20,200,300 |

## DEPARTMENT OF FISHERIES AND AQUACULTURE

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **ADMINISTRATION** | | | | | |
| ADMINISTRATION | 58,861 | | | 60,000 | |
| EQUIPMENT | 4,730 | | | 10,800 | |
| MATERIALS AND SUPPLIES | 3,270 | | | 3,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 43,216 | | | 52,900 | |
| SALARIES | 268,017 | | | 248,400 | |
| TRAVEL AND TRAINING | 19,760 | | | 32,000 | |
| | | 397,854 | | 407,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | | 4,941 | | 5,000 | |
| | | | 402,795 | | 412,600 |
| **EXTENSION** | | | | | |
| ADMINISTRATION | 887 | | | 1,000 | |
| MATERIALS AND SUPPLIES | 85,439 | | | 73,100 | |
| PROFESSIONAL AND CONTRACT SERVICES | 3,398 | | | 3,400 | |
| SALARIES | 102,896 | | | 104,200 | |
| TRAVEL AND TRAINING | 22,956 | | | 22,300 | |
| GRANTS | | | | | |
| PEI FISHERMENS ASSOCIATION | 64,440 | | | 84,900 | |
| TRAVEL GRANT FOR FISHERMAN | 29,194 | | | 10,000 | |
| BAIT SHED PROGRAM | 10,022 | | | 20,000 | |
| | | 319,232 | | 318,900 | |
| **ERDA** | | | | | |
| MATERIALS AND SUPPLIES | 79,379 | | | 79,400 | |
| PROFESSIONAL AND CONTRACT SERVICES | 32,394 | | | 32,400 | |
| | | 111,773 | | 111,800 | |
| | | | 431,005 | | 430,700 |
| **RESOURCE UTILIZATION** | | | | | |
| MATERIALS AND SUPPLIES | 92,380 | | | 57,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 92,038 | | | 10,800 | |
| SALARIES | 253,233 | | | 266,500 | |
| TRAVEL AND TRAINING | 43,208 | | | 36,400 | |
| GRANTS | | | | | |
| TEST PRODUCTION | 52,939 | | | 30,000 | |
| PRODUCT UTILIZATION GRANTS | 24,169 | | | 80,000 | |
| | | | 557,967 | | 481,300 |
| **PROCESSING AND QUALITY** | | | | | |
| EQUIPMENT | 296 | | | 2,000 | |
| MATERIALS AND SUPPLIES | 4,910 | | | 5,200 | |
| SALARIES | 103,731 | | | 118,000 | |
| TRAVEL AND TRAINING | 21,012 | | | 27,200 | |
| GRANTS | | | | | |
| PROCESSORS TECHNOLOGY DEVELOPMENT PROGRAM | 19,896 | | | 126,000 | |
| | | 149,845 | | 278,400 | |

## DEPARTMENT OF FISHERIES AND AQUACULTURE Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **COOPERATION AGREEMENT-DIRECT** | | | | | |
| GRANTS | | | | | |
| PROCESSORS QUALITY PROGRAM | | 129,388 | | 100,000 | |
| | | | 279,233 | | 378,400 |
| **AQUACULTURE** | | | | | |
| EQUIPMENT | 1,159 | | | 2,000 | |
| SALARIES | 82,336 | | | 74,500 | |
| GRANTS | | | | | |
| AQUACULTURE CROP INSURANCE | | | | 28,000 | |
| MALPEQUE OYSTER CULTURES INC | 928 | | | 1,300 | |
| MUSSEL AND TROUT EXPANSION PROGRAM | 10,844 | | | 50,000 | |
| | | 95,267 | | 155,800 | |
| **COOPERATION AGREEMENT-DIRECT** | | | | | |
| MATERIALS AND SUPPLIES | 11,290 | | | 9,800 | |
| SALARIES | 224,646 | | | 270,600 | |
| TRAVEL AND TRAINING | 41,842 | | | 49,400 | |
| GRANTS | | | | | |
| SHELLFISH ENHANCEMENT PROGRAM | 77,500 | | | 80,000 | |
| | | 355,278 | | 409,800 | |
| **COOPERATION AGREEMENT-COST SHARED** | | | | | |
| EQUIPMENT | 11,891 | | | 38,000 | |
| MATERIALS AND SUPPLIES | 38,635 | | | 64,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 36,900 | | | 47,000 | |
| SALARIES | 44,890 | | | 48,500 | |
| TRAVEL AND TRAINING | 6,286 | | | 11,800 | |
| GRANTS | | | | | |
| TECHNOLOGY DEVELOPMENT PROGRAM | 146,723 | | | 165,000 | |
| | | 285,325 | | 375,000 | |
| | | | 735,870 | | 940,600 |
| **FINANCIAL SERVICES** | | | | | |
| EQUIPMENT | 17,820 | | | | |
| SALARIES | 78,433 | | | 69,200 | |
| TRAVEL AND TRAINING | 5,088 | | | 4,700 | |
| GRANTS | | | | | |
| FISHERMANS GROUNDFISH PROGRAM | 102,093 | | | 165,000 | |
| COMMERCIAL FISHERMENS INVESTMENT INCENTIVE | 124,719 | | | 135,000 | |
| NEARSHORE VESSEL PROGRAM | 19,101 | | | 160,000 | |
| | | | 347,254 | | 533,900 |
| **TOTAL DEPARTMENT OF FISHERIES AND AQUACULTURE** | | | $ 2,754,124 | | $ 3,177,500 |

## LEGISLATIVE ASSEMBLY

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **LEGISLATIVE SERVICES** | | | | | |
| ADMINISTRATION | 77,621 | | | 89,600 | |
| EQUIPMENT | 6,000 | | | | |
| MATERIALS AND SUPPLIES | 10,150 | | | 17,100 | |
| PROFESSIONAL AND CONTRACT SERVICES | 5,245 | | | 12,500 | |
| SALARIES | 481,568 | | | 544,100 | |
| TRAVEL AND TRAINING | 15,787 | | | 18,500 | |
| GRANTS | | | | | |
| OPPOSITION MEMBERS OFFICE | 77,500 | | | 77,500 | |
| COMMONWEALTH PARLIAMENTARY ASSOCIATION | 13,697 | | | 14,800 | |
| GOVERNMENT MEMBERS OFFICE | 56,700 | | | 56,700 | |
| | | | 744,268 | | 830,800 |
| **MEMBERS** | | | | | |
| ADMINISTRATION | 7,217 | | | 7,500 | |
| SALARIES | 1,412,688 | | | 1,490,800 | |
| TRAVEL AND TRAINING | 101,888 | | | 138,700 | |
| | | | 1,521,793 | | 1,637,000 |
| **ELECTIONS** | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 43,432 | | | 5,700 | |
| SALARIES | 7,978 | | | 5,900 | |
| TRAVEL AND TRAINING | 3,649 | | | 4,500 | |
| | | 55,059 | | 16,100 | |
| **ELECTION EXPENSES** | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | | 95,699 | | 93,600 | |
| | | | 150,758 | | 109,700 |
| **TOTAL LEGISLATIVE ASSEMBLY** | | | $ 2,416,819 | | $ 2,577,500 |

## DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **GENERAL ADMINISTRATION** | | | | | |
| ADMINISTRATION | 132,524 | | | 131,000 | |
| EQUIPMENT | 30,900 | | | 31,700 | |
| MATERIALS AND SUPPLIES | 2,326 | | | 2,800 | |
| SALARIES | 536,495 | | | 537,000 | |
| TRAVEL AND TRAINING | 24,389 | | | 24,600 | |
| | | | 726,634 | | 727,100 |
| **HIGHWAYS MAINTENANCE BRANCH-ADMINISTRATION** | | | | | |
| ADMINISTRATION | 18,181 | | | 24,500 | |
| EQUIPMENT | 885 | | | 11,200 | |
| SALARIES | 996,334 | | | 971,700 | |
| TRAVEL AND TRAINING | 270,548 | | | 261,100 | |
| | | | 1,285,948 | 1,268,500 | |
| **HIGHWAYS MAINTENANCE BRANCH-PAVING** | | | | | |
| **PAVEMENT MAINTENANCE-PRINCE** | | | | | |
| MATERIALS AND SUPPLIES | 1,201,813 | | | 1,256,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 41,532 | | | 41,600 | |
| SALARIES | 870,171 | | | 1,009,600 | |
| GRANTS | | | | | |
| DESIGNATED STREETS | 78,789 | | | 78,900 | |
| | | 2,192,305 | | 2,386,800 | |
| **PAVEMENT MAINTENANCE-QUEENS** | | | | | |
| MATERIALS AND SUPPLIES | 1,241,195 | | | 1,252,300 | |
| PROFESSIONAL AND CONTRACT SERVICES | 24,493 | | | 20,800 | |
| SALARIES | 1,262,415 | | | 1,113,800 | |
| GRANTS | | | | | |
| DESIGNATED STREETS | 142,225 | | | 142,300 | |
| | | 2,670,328 | | 2,529,200 | |
| **PAVEMENT MAINTENANCE-KINGS** | | | | | |
| MATERIALS AND SUPPLIES | 1,123,700 | | | 1,179,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 10,789 | | | 20,800 | |
| SALARIES | 819,521 | | | 835,600 | |
| | | 1,954,010 | | 2,035,600 | |
| | | | 6,816,643 | | 6,951,600 |
| **HIGHWAYS MAINTENANCE BRANCH-ROADS** | | | | | |
| **MAINTENANCE OF ROADS-PRINCE** | | | | | |
| MATERIALS AND SUPPLIES | 231,073 | | | 232,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 11,611 | | | 12,500 | |
| SALARIES | 126,725 | | | 151,600 | |
| | | 369,409 | | 396,600 | |

## DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **MAINTENANCE OF ROADS-QUEENS** | | | | | |
| MATERIALS AND SUPPLIES | 380,080 | | | 312,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 12,384 | | | 12,500 | |
| SALARIES | 148,846 | | | 187,300 | |
| | | 541,310 | | 512,500 | |
| **MAINTENANCE OF ROADS-KINGS** | | | | | |
| MATERIALS AND SUPPLIES | 219,925 | | | 229,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 10,623 | | | 12,500 | |
| SALARIES | 193,685 | | | 234,100 | |
| | | 424,233 | | 475,800 | |
| | | | 1,334,952 | | 1,384,900 |
| **HIGHWAYS MAINTENANCE BRANCH-ROADS** | | | | | |
| **BUSH CONTROL-PRINCE** | | | | | |
| MATERIALS AND SUPPLIES | 30,582 | | | 26,300 | |
| SALARIES | 110,355 | | | 119,400 | |
| | | 140,937 | | 145,700 | |
| **BUSH CONTROL-QUEENS** | | | | | |
| MATERIALS AND SUPPLIES | 29,471 | | | 28,100 | |
| SALARIES | 115,013 | | | 119,300 | |
| | | 144,484 | | 147,400 | |
| **BUSH CONTROL-KINGS** | | | | | |
| MATERIALS AND SUPPLIES | 44,267 | | | 30,400 | |
| SALARIES | 139,126 | | | 149,200 | |
| | | 183,393 | | 179,600 | |
| | | | 468,814 | | 472,700 |
| **HIGHWAYS MAINTENANCE BRANCH** | | | | | |
| **RIGHT OF WAY-PRINCE** | | | | | |
| MATERIALS AND SUPPLIES | 98,454 | | | 94,400 | |
| PROFESSIONAL AND CONTRACT SERVICES | | | | 22,900 | |
| SALARIES | 35,662 | | | 31,800 | |
| | | 134,116 | | 149,100 | |
| **RIGHT OF WAY-QUEENS** | | | | | |
| MATERIALS AND SUPPLIES | 56,317 | | | 40,100 | |
| PROFESSIONAL AND CONTRACT SERVICES | | | | 22,900 | |
| SALARIES | 50,113 | | | 56,800 | |
| | | 106,430 | | 119,800 | |
| **RIGHT OF WAY-KINGS** | | | | | |
| MATERIALS AND SUPPLIES | 56,262 | | | 56,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 7,000 | | | 22,900 | |
| SALARIES | 37,213 | | | 38,000 | |
| | | 100,475 | | 117,100 | |
| | | | 341,021 | | 386,000 |

## DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

**Continued**

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **HIGHWAYS MAINTENANCE BRANCH-SNOW REMOVAL** | | | | | |
| MATERIALS AND SUPPLIES | 187,636 | | | 233,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 4,446,544 | | | 4,914,000 | |
| SALARIES | 670,992 | | | 671,400 | |
| | | | 5,305,172 | | 5,819,000 |
| **HIGHWAYS MAINTENANCE BRANCH-SANDING AND SALTING** | | | | | |
| MATERIALS AND SUPPLIES | 2,809,123 | | | 2,551,600 | |
| SALARIES | 1,071,846 | | | 1,122,800 | |
| | | | 3,880,969 | | 3,674,400 |
| **MECHANICAL BRANCH** | | | | | |
| **CHARLOTTETOWN GARAGE-DIRECT** | | | | | |
| MATERIALS AND SUPPLIES | 1,416,011 | | | 1,785,900 | |
| SALARIES | 1,796,117 | | | 1,901,600 | |
| TRAVEL AND TRAINING | 8,159 | | | 10,800 | |
| | | 3,220,287 | | 3,698,300 | |
| **CHARLOTTETOWN GARAGE-INDIRECT** | | | | | |
| ADMINISTRATION | 196,970 | | | 144,900 | |
| EQUIPMENT | 48,673 | | | 23,100 | |
| MATERIALS AND SUPPLIES | 645,590 | | | 429,800 | |
| PROFESSIONAL AND CONTRACT SERVICES | 20,774 | | | 23,100 | |
| SALARIES | 461,462 | | | 445,400 | |
| TRAVEL AND TRAINING | 1,830 | | | 7,600 | |
| | | 1,375,299 | | 1,073,900 | |
| **SUMMERSIDE GARAGE-DIRECT** | | | | | |
| MATERIALS AND SUPPLIES | 478,473 | | | 550,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 31,270 | | | 42,500 | |
| SALARIES | 445,022 | | | 408,200 | |
| TRAVEL AND TRAINING | 1,353 | | | 4,400 | |
| | | 956,118 | | 1,005,700 | |
| **SUMMERSIDE GARAGE-INDIRECT** | | | | | |
| ADMINISTRATION | 59,095 | | | 51,800 | |
| EQUIPMENT | 3,349 | | | 5,600 | |
| MATERIALS AND SUPPLIES | 52,869 | | | 71,500 | |
| SALARIES | 73,068 | | | 72,700 | |
| TRAVEL AND TRAINING | 9,875 | | | 7,700 | |
| | | 198,256 | | 209,300 | |
| **OPERATORS-PRINCE** | | | | | |
| MATERIALS AND SUPPLIES | | | | 500 | |
| SALARIES | 647,471 | | | 638,100 | |
| TRAVEL AND TRAINING | 19,276 | | | 11,000 | |
| | | 666,747 | | 649,600 | |

## DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **OPERATORS-QUEENS** | | | | | |
| MATERIALS AND SUPPLIES | | | | 500 | |
| SALARIES | 1,155,015 | | | 1,099,400 | |
| TRAVEL AND TRAINING | 25,919 | | | 22,000 | |
| | | 1,180,934 | | 1,121,900 | |
| **OPERATORS-KINGS** | | | | | |
| MATERIALS AND SUPPLIES | 52 | | | 500 | |
| SALARIES | 453,059 | | | 454,100 | |
| TRAVEL AND TRAINING | 18,164 | | | 15,000 | |
| | | 471,275 | | 469,600 | |
| | | | 8,068,916 | | 8,228,300 |
| **TRAFFIC ENGINEERING** | | | | | |
| **DATA AND DESIGN** | | | | | |
| EQUIPMENT | | | | 6,000 | |
| MATERIALS AND SUPPLIES | 8,853 | | | 8,400 | |
| SALARIES | 85,972 | | | 90,200 | |
| TRAVEL AND TRAINING | 6,685 | | | 6,800 | |
| | | 101,510 | | 111,400 | |
| **SIGN SHOP** | | | | | |
| MATERIALS AND SUPPLIES | 104,606 | | | 104,900 | |
| PROFESSIONAL AND CONTRACT SERVICES | 39,865 | | | 50,400 | |
| SALARIES | 98,154 | | | 142,000 | |
| | | 242,625 | | 297,300 | |
| **HIGHWAY SIGNAGE** | | | | | |
| EQUIPMENT | 2,204 | | | 2,200 | |
| MATERIALS AND SUPPLIES | 69,124 | | | 68,600 | |
| SALARIES | 317,219 | | | 277,000 | |
| | | 388,547 | | 347,800 | |
| **INFORMATIONAL SIGNING** | | | | | |
| MATERIALS AND SUPPLIES | 126,002 | | | 105,300 | |
| PROFESSIONAL AND CONTRACT SERVICES | 6,307 | | | 56,300 | |
| | | 132,309 | | 161,600 | |
| **HIGHWAY MARKING** | | | | | |
| MATERIALS AND SUPPLIES | 462,009 | | | 527,400 | |
| PROFESSIONAL AND CONTRACT SERVICES | 15,532 | | | 28,600 | |
| SALARIES | 161,154 | | | 152,800 | |
| TRAVEL AND TRAINING | 2,075 | | | 2,100 | |
| | | 640,770 | | 710,900 | |

## DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **TRAFFIC OPERATIONS** | | | | | |
| MATERIALS AND SUPPLIES | | 179,165 | | 157,500 | |
| **ADMINISTRATION** | | | | | |
| EQUIPMENT | 10,762 | | | 23,100 | |
| MATERIALS AND SUPPLIES | 1,368 | | | 2,300 | |
| SALARIES | 365,515 | | | 366,500 | |
| TRAVEL AND TRAINING | 44,403 | | | 43,000 | |
| | | 422,048 | | 434,900 | |
| | | | 2,106,974 | | 2,221,400 |
| **BRIDGE MAINTENANCE** | | | | | |
| MATERIALS AND SUPPLIES | 98,254 | | | 98,300 | |
| PROFESSIONAL AND CONTRACT SERVICES | 50,532 | | | 54,100 | |
| SALARIES | 145,329 | | | 145,900 | |
| | | | 294,115 | | 298,300 |
| **BUILDINGS BRANCH** | | | | | |
| SALARIES | 90,887 | | | 90,300 | |
| TRAVEL AND TRAINING | 658 | | | 1,400 | |
| | | 91,545 | | 91,700 | |
| **ENERGY CONSERVATION PILOT PROJECT** | | | | | |
| EQUIPMENT | 1,022 | | | 1,000 | |
| MATERIALS AND SUPPLIES | 1,579 | | | 1,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | | | | 800 | |
| SALARIES | 92,507 | | | 93,500 | |
| TRAVEL AND TRAINING | 7,528 | | | 11,600 | |
| | | 102,636 | | 107,900 | |
| | | | 194,181 | | 199,600 |
| **BUILDINGS BRANCH-CONSTRUCTION ADMINISTRATION** | | | | | |
| MATERIALS AND SUPPLIES | 3,287 | | | 3,300 | |
| PROFESSIONAL AND CONTRACT SERVICES | 87,128 | | | 120,000 | |
| SALARIES | 271,782 | | | 232,600 | |
| TRAVEL AND TRAINING | 12,232 | | | 13,500 | |
| | | | 374,429 | | 369,400 |
| **BUILDINGS BRANCH-MAINTENANCE INDIRECT** | | | | | |
| ADMINISTRATION | 14,517 | | | 15,000 | |
| EQUIPMENT | 3,276 | | | | |
| MATERIALS AND SUPPLIES | 32,364 | | | 52,100 | |
| SALARIES | 716,219 | | | 693,800 | |
| TRAVEL AND TRAINING | 49,400 | | | 46,000 | |
| | | 815,776 | | 806,900 | |

## DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

**Continued**

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **ACCOMMODATIONS ADMINISTRATION** | | | | | |
| SALARIES | | 85,117 | | 118,100 | |
| | | | 900,893 | | 925,000 |
| **BUILDINGS BRANCH-MAINTENANCE DIRECT** | | | | | |
| **HEALTH CENTRE SUMMERSIDE** | | | | | |
| ADMINISTRATION | 10,748 | | | 11,400 | |
| MATERIALS AND SUPPLIES | 24,845 | | | 40,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 1,175 | | | 1,400 | |
| SALARIES | 22,304 | | | 24,100 | |
| | | 59,072 | | 77,400 | |
| **HILLSBOROUGH HOSPITAL** | | | | | |
| EQUIPMENT | 7,420 | | | | |
| MATERIALS AND SUPPLIES | 520,559 | | | 585,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 8,761 | | | 10,000 | |
| SALARIES | 63,179 | | | 58,700 | |
| | | 599,919 | | 653,700 | |
| **DR ERIC FOUND HEALTH CENTRE** | | | | | |
| ADMINISTRATION | 22,548 | | | 22,400 | |
| EQUIPMENT | 565 | | | | |
| MATERIALS AND SUPPLIES | 304,420 | | | 310,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 5,049 | | | 5,400 | |
| SALARIES | 154,457 | | | 124,400 | |
| | | 487,039 | | 462,200 | |
| **SHAW AND SULLIVAN BUILDINGS** | | | | | |
| ADMINISTRATION | 385,217 | | | 379,800 | |
| DEBT | 316,632 | | | 385,000 | |
| MATERIALS AND SUPPLIES | 776,258 | | | 745,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 94,610 | | | 97,300 | |
| SALARIES | 703,733 | | | 676,000 | |
| | | 2,276,450 | | 2,283,100 | |
| **JONES BUILDING** | | | | | |
| ADMINISTRATION | 137,532 | | | 137,300 | |
| MATERIALS AND SUPPLIES | 431,846 | | | 270,000 | |
| SALARIES | 183,519 | | | 133,400 | |
| | | 752,897 | | 540,700 | |
| **PROVINCE HOUSE** | | | | | |
| ADMINISTRATION | 25,855 | | | 24,000 | |
| MATERIALS AND SUPPLIES | 81,017 | | | 83,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 6,966 | | | 3,900 | |
| SALARIES | 24,178 | | | 23,000 | |
| | | 138,016 | | 133,900 | |

## DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **PROVINCE HOUSE ANNEX** | | | | | |
| ADMINISTRATION | 5,787 | | | 5,000 | |
| MATERIALS AND SUPPLIES | 28,564 | | | 49,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 8,530 | | | 13,200 | |
| | | 42,881 | | 67,400 | |
| **GOVERNMENT HOUSE** | | | | | |
| ADMINISTRATION | 7,265 | | | 6,800 | |
| MATERIALS AND SUPPLIES | 96,468 | | | 128,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 7,454 | | | 5,000 | |
| SALARIES | 229,151 | | | 220,900 | |
| | | 340,338 | | 360,700 | |
| **BEACH GROVE HOME** | | | | | |
| EQUIPMENT | 1,859 | | | | |
| MATERIALS AND SUPPLIES | 315,491 | | | 255,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 4,370 | | | 10,400 | |
| SALARIES | 79,183 | | | 66,800 | |
| | | 400,903 | | 332,200 | |
| **PORTABLE CLASSROOM MAINTENANCE** | | | | | |
| MATERIALS AND SUPPLIES | | 76,519 | | 75,000 | |
| **COLES BUILDING** | | | | | |
| ADMINISTRATION | 42,924 | | | 53,500 | |
| MATERIALS AND SUPPLIES | 61,480 | | | 42,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 18,517 | | | 22,700 | |
| | | 122,921 | | 118,200 | |
| **PRINCE COUNTY JAIL AND COURTHOUSE** | | | | | |
| ADMINISTRATION | 17,928 | | | 16,800 | |
| MATERIALS AND SUPPLIES | 50,841 | | | 81,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 1,321 | | | 1,000 | |
| SALARIES | 31,794 | | | 42,800 | |
| | | 101,884 | | 142,100 | |
| **SUMMERSIDE YOUTH CENTRE** | | | | | |
| ADMINISTRATION | 100,294 | | | 64,500 | |
| MATERIALS AND SUPPLIES | 110,459 | | | 107,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 12,616 | | | 13,700 | |
| SALARIES | 29,467 | | | 32,900 | |
| | | 252,836 | | 218,100 | |
| **BRUDENELL COMPLEX** | | | | | |
| MATERIALS AND SUPPLIES | 115,460 | | | 144,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 2,800 | | | 1,000 | |
| SALARIES | 13,351 | | | 15,500 | |
| | | 131,611 | | 161,000 | |

## DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **CORRECTIONAL CENTRE** | | | | | |
| ADMINISTRATION | 8,321 | | | 7,500 | |
| MATERIALS AND SUPPLIES | 156,699 | | | 157,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 2,652 | | | 2,900 | |
| SALARIES | 30,135 | | | 38,100 | |
| | | 197,807 | | 205,500 | |
| **MONTAGUE OFFICE COMPLEX** | | | | | |
| ADMINISTRATION | 9,630 | | | 12,000 | |
| MATERIALS AND SUPPLIES | 43,298 | | | 47,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 15,648 | | | 17,600 | |
| | | 68,576 | | 76,600 | |
| **SOUTHERN KINGS/QUEENS REG SERVICE CTR** | | | | | |
| ADMINISTRATION | 4,124 | | | 6,600 | |
| MATERIALS AND SUPPLIES | 60,066 | | | 42,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 14,983 | | | 17,600 | |
| | | 79,173 | | 66,200 | |
| **HOLDING ACCOUNT** | | | | | |
| MATERIALS AND SUPPLIES | | | | 100,000 | |
| **PRINCE EDWARD HOME** | | | | | |
| ADMINISTRATION | 64,659 | | | 64,100 | |
| MATERIALS AND SUPPLIES | 635,907 | | | 544,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 11,010 | | | 8,000 | |
| SALARIES | 291,308 | | | 266,900 | |
| | | 1,002,884 | | 883,000 | |
| **MACMILLAN BUILDING** | | | | | |
| ADMINISTRATION | 72,154 | | | 74,000 | |
| MATERIALS AND SUPPLIES | 471,664 | | | 343,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 2,046 | | | 2,400 | |
| SALARIES | 199,104 | | | 231,300 | |
| | | 744,968 | | 651,200 | |
| **COLVILLE MANOR** | | | | | |
| MATERIALS AND SUPPLIES | | 3,909 | | 35,000 | |
| **RIVERVIEW MANOR** | | | | | |
| MATERIALS AND SUPPLIES | | 62,246 | | 75,000 | |
| **MAPLEWOOD MANOR** | | | | | |
| MATERIALS AND SUPPLIES | | 57,535 | | 59,000 | |

## DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **SMALL BUILDINGS** | | | | | |
| ADMINISTRATION | 31,256 | | | 21,800 | |
| EQUIPMENT | 880 | | | | |
| MATERIALS AND SUPPLIES | 562,731 | | | 561,400 | |
| PROFESSIONAL AND CONTRACT SERVICES | 40,051 | | | 45,000 | |
| SALARIES | 52,188 | | | 35,700 | |
| | | 687,106 | | 663,900 | |
| | | | 8,687,490 | | 8,441,100 |
| **BUILDINGS BRANCH-ACCOMMODATIONS** | | | | | |
| **SMALL LEASE ACCOUNTS** | | | | | |
| ADMINISTRATION | 273,773 | | | 218,800 | |
| MATERIALS AND SUPPLIES | 28,083 | | | 50,800 | |
| PROFESSIONAL AND CONTRACT SERVICES | 7,028 | | | 11,300 | |
| SALARIES | 7,729 | | | 9,100 | |
| | | 316,613 | | 290,000 | |
| **ROYALTY MALL** | | | | | |
| ADMINISTRATION | 154,342 | | | 152,200 | |
| MATERIALS AND SUPPLIES | 67,048 | | | 62,400 | |
| PROFESSIONAL AND CONTRACT SERVICES | 19,141 | | | 20,100 | |
| | | 240,531 | | 234,700 | |
| **JOHNSTON BUILDING** | | | | | |
| ADMINISTRATION | 51,738 | | | 55,200 | |
| MATERIALS AND SUPPLIES | 7,586 | | | 5,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 4,836 | | | 6,200 | |
| | | 64,160 | | 66,600 | |
| **REGIONAL SERVICE CENTRE-E KINGS** | | | | | |
| ADMINISTRATION | 170,230 | | | 187,000 | |
| MATERIALS AND SUPPLIES | 43,886 | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 7,120 | | | | |
| | | 221,236 | | 187,000 | |
| **RESEARCH STATION** | | | | | |
| ADMINISTRATION | 60,168 | | | 53,000 | |
| MATERIALS AND SUPPLIES | 195,698 | | | 147,000 | |
| | | 255,866 | | 200,000 | |
| **SUMMERSIDE WATERFRONT DEV CORP-OFFICE BL** | | | | | |
| ADMINISTRATION | 76,159 | | | 76,300 | |
| MATERIALS AND SUPPLIES | 353 | | | 29,400 | |
| | | 76,512 | | 105,700 | |
| **HOLDING ACCOUNT** | | | | | |
| ADMINISTRATION | | | | 50,000 | |

## DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **HOLLAND COLLEGE** | | | | | |
| ADMINISTRATION | 68,065 | | | 50,000 | |
| MATERIALS AND SUPPLIES | 432 | | | 2,100 | |
| | | 68,497 | | 52,100 | |
| **ALBERT THOMAS BUILDING** | | | | | |
| ADMINISTRATION | 53,334 | | | 52,500 | |
| MATERIALS AND SUPPLIES | 17,395 | | | 11,100 | |
| PROFESSIONAL AND CONTRACT SERVICES | 5,191 | | | 5,400 | |
| | | 75,920 | | 69,000 | |
| **SHERWOOD FIRE HALL** | | | | | |
| ADMINISTRATION | 115,397 | | | 154,000 | |
| MATERIALS AND SUPPLIES | 1,008 | | | 16,800 | |
| PROFESSIONAL AND CONTRACT SERVICES | 11,410 | | | 11,500 | |
| | | 127,815 | | 182,300 | |
| **CONCORDE BUILDING** | | | | | |
| ADMINISTRATION | 127,911 | | | 108,100 | |
| MATERIALS AND SUPPLIES | 1,077 | | | 16,500 | |
| | | 128,988 | | 124,600 | |
| **SOURIS HOSPITAL** | | | | | |
| ADMINISTRATION | | 40,826 | | 24,000 | |
| **DAVIES LAW COURTS** | | | | | |
| ADMINISTRATION | 588,876 | | | 606,000 | |
| MATERIALS AND SUPPLIES | 87,051 | | | 74,900 | |
| PROFESSIONAL AND CONTRACT SERVICES | 121,499 | | | 152,100 | |
| | | 797,426 | | 833,000 | |
| **EAST PRINCE REGIONAL SERVICE CENTRE** | | | | | |
| ADMINISTRATION | 191,476 | | | 196,100 | |
| MATERIALS AND SUPPLIES | 6,641 | | | 8,200 | |
| | | 198,117 | | 204,300 | |
| **KENSINGTON POTATO DIVISION** | | | | | |
| ADMINISTRATION | | | | 60,000 | |
| **CAMBRIDGE BUILDING** | | | | | |
| ADMINISTRATION | 136,203 | | | 143,100 | |
| MATERIALS AND SUPPLIES | 18,959 | | | 37,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 16,250 | | | 18,400 | |
| | | 171,412 | | 198,500 | |
| **FISHERIES WAREHOUSE** | | | | | |
| ADMINISTRATION | 32,929 | | | 30,600 | |
| MATERIALS AND SUPPLIES | 7,194 | | | 5,600 | |
| | | 40,123 | | 36,200 | |
| | | | 2,824,042 | | 2,918,000 |

## DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **BUILDINGS BRANCH-PROPERTIES AND SURVEYS** | | | | | |
| ADMINISTRATION | 33,446 | | | 22,000 | |
| EQUIPMENT | 848 | | | 5,400 | |
| MATERIALS AND SUPPLIES | 61,941 | | | 62,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 10,230 | | | 7,700 | |
| SALARIES | 477,857 | | | 455,500 | |
| TRAVEL AND TRAINING | 36,965 | | | 35,600 | |
| | | | 621,287 | | 588,800 |
| **SERVICES BRANCH-AUDIO VISUAL CENTRE** | | | | | |
| EQUIPMENT | 2,382 | | | 10,000 | |
| MATERIALS AND SUPPLIES | 33,166 | | | 31,100 | |
| SALARIES | 234,908 | | | 210,500 | |
| TRAVEL AND TRAINING | 3,513 | | | 3,200 | |
| | | 273,969 | | 254,800 | |
| **PHOTOGRAPHY** | | | | | |
| EQUIPMENT | 2,057 | | | 8,000 | |
| MATERIALS AND SUPPLIES | 11,702 | | | 10,500 | |
| SALARIES | 58,796 | | | 63,400 | |
| TRAVEL AND TRAINING | 2,426 | | | 2,100 | |
| | | 74,981 | | 84,000 | |
| | | | 348,950 | | 338,800 |
| **SERVICES BRANCH-POSTAL SERVICES** | | | | | |
| ADMINISTRATION | 819,905 | | | 736,900 | |
| EQUIPMENT | | | | 2,100 | |
| MATERIALS AND SUPPLIES | 51,253 | | | 30,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 40,656 | | | 15,600 | |
| SALARIES | 114,920 | | | 109,600 | |
| TRAVEL AND TRAINING | 99 | | | 100 | |
| | | | 1,026,833 | | 894,900 |
| **SERVICES BRANCH-QUEENS PRINTER** | | | | | |
| ADMINISTRATION | 1,533 | | | 2,100 | |
| MATERIALS AND SUPPLIES | 346,411 | | | 249,000 | |
| SALARIES | 469,935 | | | 450,300 | |
| TRAVEL AND TRAINING | 2,849 | | | 2,200 | |
| | | 820,728 | | 703,600 | |
| **PHOTOCOPY SYSTEMS** | | | | | |
| ADMINISTRATION | 68,203 | | | 63,900 | |
| MATERIALS AND SUPPLIES | 423,036 | | | 286,000 | |
| SALARIES | 54,143 | | | 53,800 | |
| | | 545,382 | | 403,700 | |
| | | | 1,366,110 | | 1,107,300 |

## DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **TRANSPORTATION BRANCH-ADMINISTRATION** | | | | | |
| ADMINISTRATION | 1,098 | | | 1,500 | |
| MATERIALS AND SUPPLIES | 712 | | | 500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 30,654 | | | 100,000 | |
| SALARIES | 133,330 | | | 128,900 | |
| TRAVEL AND TRAINING | 4,753 | | | 12,600 | |
| GRANTS | | | | | |
| TRANSPORTATION ADVISORY SERVICE | 3,655 | | | 4,200 | |
| | | 174,202 | | 247,700 | |
| **ISLAND TRANSIT** | | | | | |
| ADMINISTRATION | 1,207 | | | 2,700 | |
| EQUIPMENT | | | | 300 | |
| MATERIALS AND SUPPLIES | 80,887 | | | 55,300 | |
| SALARIES | 42,630 | | | 54,200 | |
| TRAVEL AND TRAINING | 400 | | | 600 | |
| | | 125,124 | | 113,100 | |
| | | | 299,326 | | 360,800 |
| **HIGHWAY SAFETY BRANCH-REG AND SAFETY** | | | | | |
| **ADMINISTRATION** | | | | | |
| ADMINISTRATION | 40,551 | | | 44,700 | |
| MATERIALS AND SUPPLIES | 80 | | | 700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 19,780 | | | 70,600 | |
| SALARIES | 235,946 | | | 241,000 | |
| TRAVEL AND TRAINING | 16,909 | | | 13,500 | |
| | | 313,266 | | 370,500 | |
| **PROMOTION OF HIGHWAY SAFETY** | | | | | |
| ADMINISTRATION | 11,970 | | | 12,300 | |
| EQUIPMENT | 18,795 | | | 23,600 | |
| MATERIALS AND SUPPLIES | 105,373 | | | 114,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 4,557 | | | 24,700 | |
| SALARIES | 532,191 | | | 573,200 | |
| TRAVEL AND TRAINING | 47,280 | | | 60,000 | |
| | | 720,166 | | 808,400 | |
| **REGISTRATION AND LICENSING** | | | | | |
| ADMINISTRATION | 23,176 | | | 23,400 | |
| EQUIPMENT | 5,356 | | | 10,100 | |
| MATERIALS AND SUPPLIES | 171,206 | | | 181,800 | |
| SALARIES | 451,689 | | | 434,000 | |
| TRAVEL AND TRAINING | 5,917 | | | 3,400 | |
| | | 657,344 | | 652,700 | |
| **RECORDS** | | | | | |
| SALARIES | | 146,863 | | 163,400 | |

## DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **SUMMERSIDE-DEPUTY REGISTRARS OFFICE** | | | | | |
| SALARIES | 257,670 | | | 261,100 | |
| TRAVEL AND TRAINING | 1,384 | | | 1,600 | |
| | | 259,054 | | 262,700 | |
| **HIGHWAY SCALES** | | | | | |
| EQUIPMENT | | | | 10,400 | |
| MATERIALS AND SUPPLIES | 31,554 | | | 26,300 | |
| PROFESSIONAL AND CONTRACT SERVICES | 5,330 | | | 7,700 | |
| SALARIES | 319,792 | | | 271,800 | |
| TRAVEL AND TRAINING | 5,287 | | | 15,900 | |
| | | 361,963 | | 332,100 | |
| | | | 2,458,656 | | 2,589,800 |
| **TOTAL DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS** | | | $49,732,355 | | $50,165,700 |

## PEI CROWN BUILDING CORPORATION

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **ATLANTIC VET COLLEGE PROJECT** | | | | | |
| DEBT | | | 236,790 | | 62,100 |
| **TOTAL PEI CROWN BUILDING CORPORATION** | | | $ 236,790 | | $ 62,100 |

## AUDITOR GENERAL

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **GENERAL** | | | | | |
| ADMINISTRATION | 21,071 | | | 20,600 | |
| EQUIPMENT | 1,571 | | | 5,500 | |
| MATERIALS AND SUPPLIES | 6,377 | | | 7,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 7,607 | | | 24,000 | |
| SALARIES | 884,870 | | | 935,400 | |
| TRAVEL AND TRAINING | 29,270 | | | 35,300 | |
| GRANTS | | | | | |
| COMPREHENSIVE AUDITING FOUNDATION | 8,000 | | | 8,000 | |
| | | | 958,766 | | 1,036,500 |
| **TOTAL AUDITOR GENERAL** | | | $ 958,766 | | $ 1,036,500 |

## GENERAL GOVERNMENT

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **MISCELLANEOUS GENERAL** | | | | | |
| ADMINISTRATION | 132,527 | | | 93,300 | |
| TRAVEL AND TRAINING | 137,586 | | | 129,900 | |
| | | | 270,113 | | 223,200 |
| **GRANTS** | | | | | |
| GRANTS | | | | | |
| EASTERN CANADIAN PREMIERS SECRETARIAT | 5,180 | | | 4,800 | |
| RELIEF FROM PROPERTY TAX | 771,769 | | | 569,300 | |
| CHARLOTTETOWN DRIVING PARK | 802,638 | | | 932,300 | |
| PRINCE COUNTY HORSEMANS ASSOCIATION | 113,851 | | | 130,000 | |
| MISCELLANEOUS | 494,315 | | | 518,700 | |
| FARM CENTRE LOAN | 27,119 | | | 27,100 | |
| ADVISORY COUNCIL ON THE STATUS OF WOMEN | 123,400 | | | 113,300 | |
| | | | 2,338,272 | | 2,295,500 |
| **LABOUR RELATIONS** | | | | | |
| ADMINISTRATION | 110 | | | 2,200 | |
| MATERIALS AND SUPPLIES | 2,889 | | | 2,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 23,745 | | | 17,400 | |
| | | | 26,744 | | 21,600 |
| **GOVERNMENT INSURANCE PROGRAM** | | | | | |
| **ADMINISTRATION** | | | | | |
| ADMINISTRATION | 2,745 | | | 2,300 | |
| EQUIPMENT | 621 | | | | |
| MATERIALS AND SUPPLIES | 340 | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 20,342 | | | 7,500 | |
| SALARIES | 49,904 | | | 50,000 | |
| TRAVEL AND TRAINING | 2,286 | | | 2,500 | |
| | | 76,238 | | 62,300 | |
| INSURANCE POLICIES | | | | | |
| ADMINISTRATION | 574,226 | | | 612,900 | |
| PROFESSIONAL AND CONTRACT SERVICES | 7,000 | | | 7,500 | |
| | | 581,226 | | 620,400 | |
| | | | 657,464 | | 682,700 |
| **ROYAL COMMISSION ON LAND** | | | | | |
| GRANTS | | 35,900 | | | |
| **PROVISION FOR E R D A** | | | | | |
| GRANTS | | | | | |
| MISCELLANEOUS | | | | | 200,000 |

## GENERAL GOVERNMENT

Continued

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **PROVISION FOR NEGOTIATED SALARY INCREASES** | | | | | |
| SALARIES | | | | | 4,000,000 |
| **PAY EQUITY IMPLEMENTATION** | | | | | |
| SALARIES | | | | 1,600,000 | |
| **HOSPITALS** | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | | 301,393 | | | |
| **UPEI** | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | | 123,671 | | | |
| **HOLLAND COLLEGE** | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | | 95,478 | | | |
| **ADDICTIONS** | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | | 31,887 | | | |
| **GRAIN ELEVATORS** | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | | 3,500 | | | |
| **SCHOOLS** | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | | 38,091 | | | |
| | | | 594,020 | | 1,600,000 |
| **GRANTS** | | | | | |
| **GRANTS** | | | | | |
| MISCELLANEOUS | | | 300,000 | | |
| **CLASSIFICATION REVIEW** | | | | | |
| ADMINISTRATION | 8,096 | | | | |
| EQUIPMENT | 962 | | | | |
| MATERIALS AND SUPPLIES | 1,798 | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 121,518 | | | | |
| SALARIES | 21,473 | | | | |
| TRAVEL AND TRAINING | 3,226 | | | | |
| | | | 157,073 | | |
| **TOTAL GENERAL GOVERNMENT** | | | $ 4,379,586 | | $ 9,023,000 |

## TREASURY BOARD

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **GENERAL** | | | | | |
| ADMINISTRATION | 20,230 | | | 23,700 | |
| EQUIPMENT | 3,349 | | | 2,700 | |
| MATERIALS AND SUPPLIES | 6,629 | | | 8,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | | | | 18,000 | |
| SALARIES | 594,922 | | | 676,100 | |
| TRAVEL AND TRAINING | 13,255 | | | 18,000 | |
| | | | 638,385 | | 746,700 |
| **PAY EQUITY IMPLEMENTATION** | | | | | |
| ADMINISTRATION | 28,655 | | | 15,000 | |
| EQUIPMENT | 743 | | | 1,000 | |
| MATERIALS AND SUPPLIES | 4,532 | | | 2,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 21,278 | | | 7,000 | |
| SALARIES | 66,641 | | | 44,800 | |
| TRAVEL AND TRAINING | 870 | | | 4,500 | |
| | | | 122,719 | | 74,900 |
| **TOTAL TREASURY BOARD** | | | $ 761,104 | | $ 821,600 |

## COUNCIL OF MARITIME PREMIERS

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| LAND REGISTRATION AND INFORMATION SERVICE | 442,600 | | | 749,600 | |
| MARITIME PROVINCES EDUCATION FOUNDATION | 18,320 | | | 18,600 | |
| SECRETARIAT | 86,385 | | | 98,900 | |
| MARITIME MUNICIPAL TRAINING AND DEVELOPMENT BOARD | 27,300 | | | 29,900 | |
| MARITIME PROVINCES HIGHER EDUCATION COMMISSION | 55,355 | | | 55,500 | |
| | | 629,960 | | | 952,500 |
| **TOTAL COUNCIL OF MARITIME PREMIERS** | | | $ 629,960 | | $ 952,500 |

## CIVIL SERVICE COMMISSION

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **ADMINISTRATION** | | | | | |
| ADMINISTRATION | 46,546 | | | 43,200 | |
| EQUIPMENT | 4,607 | | | 4,800 | |
| MATERIALS AND SUPPLIES | 17,196 | | | 15,200 | |
| SALARIES | 865,171 | | | 887,600 | |
| TRAVEL AND TRAINING | 14,278 | | | 18,900 | |
| GRANTS | | | | | |
| MISCELLANEOUS | | | | 51,000 | |
| | | | 947,798 | | 1,020,700 |
| **STAFF DEVELOPMENT AND TRAINING** | | | | | |
| ADMINISTRATION | 4,546 | | | 1,100 | |
| EQUIPMENT | 2,147 | | | 1,200 | |
| MATERIALS AND SUPPLIES | 682 | | | | |
| SALARIES | 116,700 | | | 101,100 | |
| TRAVEL AND TRAINING | 107,340 | | | 112,800 | |
| | | 231,415 | | 216,200 | |
| **EXECUTIVE DEVELOPMENT** | | | | | |
| TRAVEL AND TRAINING | | 33,310 | | 35,000 | |
| | | | 264,725 | | 251,200 |
| **SERVICE RECOGNITION PROGRAM** | | | | | |
| ADMINISTRATION | | | 12,394 | | 11,000 |
| **SUGGESTION AWARDS PROGRAM** | | | | | |
| ADMINISTRATION | 70 | | | 2,600 | |
| MATERIALS AND SUPPLIES | 770 | | | | |
| | | | 840 | | 2,600 |
| **FRENCH LANGUAGE SERVICES** | | | | | |
| ADMINISTRATION | 17,699 | | | 16,000 | |
| EQUIPMENT | 1,308 | | | 5,000 | |
| MATERIALS AND SUPPLIES | 6,698 | | | 18,700 | |
| SALARIES | 268,022 | | | 409,300 | |
| TRAVEL AND TRAINING | 37,028 | | | 101,500 | |
| | | | 330,755 | | 550,500 |
| **EMPLOYEE HEALTH AND SAFETY PROGRAM** | | | | | |
| ADMINISTRATION | 8,737 | | | 2,500 | |
| EQUIPMENT | 5,704 | | | 1,500 | |
| MATERIALS AND SUPPLIES | 5,539 | | | 1,000 | |
| SALARIES | 70,950 | | | 91,500 | |
| TRAVEL AND TRAINING | 5,237 | | | 3,500 | |
| | | | 96,167 | | 100,000 |
| **TOTAL CIVIL SERVICE COMMISSION** | | | $ 1,652,679 | | $ 1,936,000 |

## DEBT CHARGES

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| INTEREST | | | | | |
| DEBT | | | 83,678,823 | | 82,295,700 |
| SINKING FUND PROVISION | | | | | |
| DEBT | | | 10,627,108 | | 10,644,200 |
| DEBENTURE DISCOUNT AMORTIZED | | | | | |
| DEBT | | | 501,495 | | 500,000 |
| TOTAL DEBT CHARGES | | | $ 94,807,426 | | $ 93,439,900 |
| TOTAL ORDINARY EXPENDITURE | | | $696,190,597 | | $678,679,000 |

# DETAILS

OF

# CAPITAL REVENUE
# WITH ESTIMATES

FOR THE YEAR ENDED MARCH 31, 1991

## CAPITAL

## DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

| | REVENUE | | ESTIMATES | |
|---|---|---|---|---|
| **Highways** | | | | |
| | $ | $ | $ | $ |
| Culverts | 8,529 | | 15,999 | |
| Paving–EDRA | 1,995,294 | | 3,678,700 | |
| Sub–Divisions Roads | 389,122 | | 600,000 | |
| Highway Reconstruction | 5,440 | | | |
| | | 2,398,385 | | 4,294,699 |
| **Buildings and Other** | | | | |
| Land Purchase | 780,400 | | | |
| Winter Games–Brookvale | 20,000 | | | |
| Hospital Services Building | 12,613 | | | |
| | | 813,013 | | |
| **Total Department of Transportation & Pub. Wks.** | $ | 3,211,398 | $ | 4,294,699 |
| **Total Capital Revenue** | $ | 3,211,398 | $ | 4,294,699 |

# DETAILS

OF

# CAPITAL EXPENDITURES
# WITH ESTIMATES

FOR THE YEAR ENDED MARCH 31, 1991

## CAPITAL

### DEPARTMENT OF ENERGY AND FORESTRY

| | EXPENDITURES | | ESTIMATES | |
|---|---|---|---|---|
| Forestry Fire Truck | $ 78,992 | | $ 92,000 | |
| Total Department of Energy and Forestry | | $ 78,992 | | $ 92,000 |

### DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

| | EXPENDITURES | | ESTIMATES | |
|---|---|---|---|---|
| **Highways** | | | | |
| Administration | 1,158,391 | | 1,236,900 | |
| Bridges | 2,440,192 | | 2,570,000 | |
| Culverts | 1,129,233 | | 1,100,000 | |
| Paving ERDA | 3,438,536 | | 6,713,500 | |
| Provincial Paving | 7,234,992 | | 6,000,000 | |
| Subdivisions | 462,182 | | 800,000 | |
| Driveway Paving Assistance | 322,049 | | 400,000 | |
| Laboratories | 1,237,776 | | 1,378,500 | |
| Pavement Management Systems | 140,679 | | 177,000 | |
| Highway Reconstruction | 18,864,433 | | 21,000,000 | |
| Highway Equipment | 739,942 | | 707,000 | |
| Island Transit Bus | | | 150,000 | |
| | | 37,168,405 | | 42,232,900 |
| **Buildings** | | | | |
| Highway Maintenance Depot-Queens County | 1,532 | | 250,000 | |
| Summerside Manor-Renovations | 8,750 | | 250,000 | |
| Jones Building-Modular Partitions | 477,907 | | 625,000 | |
| West Prince Regional Services Centre | 160,481 | | 120,000 | |
| Charlottetown Highway Garage-Renovations | 148,057 | | 159,000 | |
| Red Point Provincial Park | 159,972 | | 158,000 | |
| MacMillan Building | 90,488 | | 300,000 | |
| Golf Course Development | 98,595 | | 100,000 | |
| Summerside Highway Garage | 53,388 | | 53,000 | |
| Land Purchase | 1,045,400 | | | |
| Library Services - Morell | 29,250 | | | |
| Potato Services Building | 48,500 | | | |
| Hospital Services Bulding | 27,005 | | | |
| Highway Sign Shop | | | 510,000 | |
| Winter Games-Brookvale | 900,595 | | 900,000 | |
| Grain Elevator Upgrading | 981,259 | | 700,000 | |
| | 4,231,179 | | 4,125,000 | |
| Total Department of Energy and Forestry | | $ 41,399,584 | | $ 46,357,900 |
| Total Capital Expenditure | | $ 41,478,576 | | $ 46,449,900 |

PROVINCE OF
PRINCE EDWARD ISLAND

# AGENCIES, BOARDS, AND CROWN CORPORATIONS

## FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 1991

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**AUDITOR GENERAL**

CHARLOTTETOWN

PRINCE EDWARD ISLAND

# PRINCE EDWARD ISLAND AGRICULTURAL DEVELOPMENT CORPORATION

## FINANCIAL STATEMENTS
## MARCH 31, 1991

## AUDITOR'S REPORT

To the Board of Directors of the
Prince Edward Island Agricultural Development Corporation

I have examined the balance sheet of the Prince Edward Island Agricultural Development Corporation as at March 31, 1991 and the statement of revenue, expenses and surplus for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

Except as explained in the following paragraph, I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

Because the new Crop Insurance Agreement with the federal government is not signed by both parties, I was unable to confirm or verify by alternative means accounts receivable included in the financial statements totalling $919,300. The accounts receivable recorded is based on signing of the agreement which is to be effective from April 1, 1990. Accordingly, I was not able to determine whether any adjustments might be necessary to accounts receivable, revenue, or contributions to operating expenses.

In my opinion, except for the effect of adjustments, if any, which I might have determined to be necessary as described in the preceding paragraph, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1991 and the results of its operations for the year then ended in accordance with the basis of accounting disclosed in Note 1 to the financial statements.

J. Wayne Murphy, C.A.
Auditor General

Charlottetown, Prince Edward Island
June 25, 1991

STATEMENT 1

# PRINCE EDWARD ISLAND
# AGRICULTURAL DEVELOPMENT CORPORATION
## BALANCE SHEET
## MARCH 31, 1991
## (with comparative figures at March 31, 1990)

### ASSETS

| | 1991 | 1990 |
|---|---|---|
| CURRENT ASSETS | | |
| Cash | $ 594,300 | $ 81,800 |
| Accounts Receivable | 92,900 | 14,100 |
| Accounts Receivable Leases-Note 2 | 1,944,400 | 1,966,100 |
| Accounts Receivable - Mortgages - Note 2 | 729,300 | 703,400 |
| Accounts Receivable - Agreements of Sale - Note 2 | 109,500 | 101,400 |
| Accrued Lease Income | 747,900 | 357,500 |
| | 4,218,300 | 3,224,300 |
| OTHER ASSETS | | |
| Crop Insurance Fund - Note 3 | 1,182,400 | 1,596,000 |
| LONG TERM ASSETS | | |
| Land Inventory-Note 4 | 34,902,900 | 28,936,200 |
| Mortgages Receivable-Note 2 | 2,393,400 | 2,482,400 |
| Agreements of Sale Receivable - Note 2 | 208,400 | 200,200 |
| | 37,504,700 | 31,618,800 |
| TOTAL ASSETS | $42,905,400 | $36,439,100 |

### LIABILITIES AND SURPLUS

| | 1991 | 1990 |
|---|---|---|
| CURRENT LIABILITIES | | |
| Accounts Payable | | |
| - General | 167,100 | 76,400 |
| - Province of Prince Edward Island | 2,252,800 | 2,332,500 |
| Deposits on Options - Note 5 | 320,300 | 211,100 |
| Current Portion of Long Term Liabilities | 667,100 | 562,500 |
| | 3,407,300 | 3,182,500 |
| LONG TERM LIABILITIES | | |
| Province of Prince Edward Island - Note 6 | 38,315,700 | 31,660,600 |
| SURPLUS | | |
| Crop Insurance Fund-Note 1(c) | 1,182,400 | 1,596,000 |
| TOTAL LIABILITIES AND SURPLUS | $42,905,400 | $36,439,100 |

(The accompanying notes and schedules are an integral part of these financial statements)

SIGNED ON BEHALF OF THE BOARD: CHAIRPERSON: William C. Lewis

SECRETARY-TREASURER:

STATEMENT 2

## PRINCE EDWARD ISLAND AGRICULTURAL DEVELOPMENT CORPORATION

## STATEMENT OF REVENUE, EXPENSES AND SURPLUS

YEAR ENDED MARCH 31, 1991

(with comparative figures for the year ended March 31, 1990)

| | 1991 | | | 1990 |
|---|---|---|---|---|
| | Farm Finance | Crop Insurance | Total | Total |
| **REVENUE** | | | | |
| Lease income | $3,031,300 | $ - | $3,031,300 | $2,613,800 |
| Miscellaneous | 95,900 | - | 95,900 | 54,200 |
| Interest Income - Schedule 2 | 425,200 | 188,800 | 614,000 | 560,300 |
| Insurance Premiums - Note 1(b) and Schedule 1 | - | 2,796,800 | 2,796,800 | 2,487,000 |
| | 3,552,400 | 2,985,600 | 6,538,000 | 5,715,300 |
| **EXPENSES** | | | | |
| Indemnities - Schedule 1 | - | 3,399,100 | 3,399,100 | 533,200 |
| Administration - Schedule 2 | 418,700 | 443,200 | 861,900 | 676,800 |
| Interest | 4,099,300 | 100 | 4,099,400 | 3,306,800 |
| Bad Debts | 165,300 | - | 165,300 | 334,400 |
| Property Purchase | 18,300 | - | 18,300 | 18,900 |
| Property Maintenance | 50,100 | - | 50,100 | 40,900 |
| Inventory Writedown - Note 1(d) | 165,500 | - | 165,500 | 139,800 |
| | 4,917,200 | 3,842,400 | 8,759,600 | 5,050,800 |
| Excess of Revenue over Expenses (Expenses over Revenue) | (1,364,800) | (856,800) | (2,221,600) | 664,500 |
| Contributions to Operating Expenses | | | | |
| Provincial - Notes 1(b) and 1(c) | 1,364,800 | 221,600 | 1,586,400 | 1 384,200 |
| Federal - Note 1(b) | - | 221,600 | 221,600 | - |
| | 1,364,800 | 443,200 | 1,808,000 | 1,384,200 |
| Net Income (loss) for the Year | - | (413,600) | (413,600) | 2,048,700 |
| Surplus (Deficit), start of Year | - | 1,596,000 | 1,596,000 | (452,700) |
| Surplus (Deficit), end of Year | $ - | $1,182,400 | $1,182,400 | $1,596,000 |

(The accompanying notes and schedules are an integral part of these financial statements.)

# PRINCE EDWARD ISLAND AGRICULTURAL DEVELOPMENT CORPORATION

## NOTES TO FINANCIAL STATEMENTS

## MARCH 31, 1991

1. Summary of significant accounting policies:

(a) Operations
The Agricultural Development Corporation Act was proclaimed May 31, 1990, and became effective July 1, 1990. It legally amalgamated the operations of the Prince Edward Island Crop Insurance Agency and the Prince Edward Island Land Development Corporation. The new corporation provides the same programs of farm financing and crop insurance to the client group serviced by its predecessors. The beginning asset, liability, and surplus balances are those of the predecessor corporations as at March 31, 1990. For comparative purposes, all the asset, liability, surplus, revenue, and expense amounts are shown for the previous year.

(b) Crop Insurance Fund
The crop insurance program is treated as a fund separate from the farm financing operations, as it is intended to be self sustaining. The net asset or liability and surplus or deficit is segregated.

The new agreement negotiated between the federal and provincial governments but not yet signed by both parties will be retroactive to April 1, 1990 and covers the cost sharing arrangements for insurance premiums and administrative expenses. Crop insurance revenues include government contributions to insurance premiums as described in Schedule 1.

(c) Surplus or Deficit/Net Income or Loss
Government policy has been to allow the Crop Insurance Fund to retain surpluses or recover deficits, and to absorb losses incurred by the Farm Financing Activities.

(d) Land Inventory
The Corporation carries land and buildings at the lower of cost or estimated market value except for leased properties which are valued at the lower of cost or the option price. Gains and losses are recognized as properties are sold.

(e) Mortgages and Agreements of Sale
The Corporation records principal and interest payments which are due as current accounts receivable. If the total balance outstanding exceeds the assessment of market value for the property, an allowance for doubtful accounts is recorded. The principal coming due within one year is included in the principal balance not due.

## PRINCE EDWARD ISLAND AGRICULTURAL DEVELOPMENT CORPORATION

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1991

2. Accounts Receivable

| | Leases | |
|---|---|---|
| | 1991 | 1990 |
| Lease Income Receivable | $3,039,500 | $2,967,600 |
| Less: Allowance for Doubtful Accounts | (1,095,100) | (1,001,500) |
| | $1,944,400 | $1,966,100 |

Lease Accounts written off in 1991 total $39,100 (1990 - $72,100)

| | Mortgages | | Agreements of Sale | |
|---|---|---|---|---|
| | 1991 | 1990 | 1991 | 1990 |
| Principal Balance Not Due | $2,544,200 | $2,579,800 | $208,000 | $233,000 |
| Principal and Interest Due | 729,300 | 703,400 | 109,500 | 101,400 |
| Accrued Interest | 50,200 | 37,800 | 400 | 300 |
| | 3,323,700 | 3,321,000 | 317,900 | 334,700 |
| Less: Current Accounts Receivable | (729,300) | (703,400) | (109,500) | (101,400) |
| Allowance for Doubtful Accounts | (201,000) | (135,200) | - | (33,100) |
| | $2,393,400 | $2,482,400 | $208,400 | $200,200 |
| Principal coming due within one year | $ 144,900 | $ 120,800 | $ 22,500 | $ 25,100 |

3. Crop Insurance Fund [See Note 1(b)]
The net assets of the fund include the following:

| | 1991 | 1990 |
|---|---|---|
| Assets | | |
| Cash | $ 588,900 | $1,644,300 |
| Interest Receivable | 4,400 | 16,000 |
| Accounts Receivable - Federal Government | 919,300 | - |
| | 1,512,600 | 1,660,300 |
| Liabilities | | |
| Indemnities Payable | 179,600 | 56,800 |
| Accounts Payable - Province of PEI | 148,900 | - |
| Deferred Insurance Premiums | 1,700 | 7,500 |
| | 330,200 | 64,300 |
| NET ASSETS | $1,182,400 | $1,596,000 |

4. Land Inventory:

| | 1991 | 1990 |
|---|---|---|
| Leased Properties | $28,847,500 | $23,808,800 |
| Vacant Land for Sale or Lease | 2,182,800 | 2,623,800 |
| Expired Leases | 3,872,500 | 2,503,600 |
| | $34,902,900 | $28,936,200 |

# PRINCE EDWARD ISLAND AGRICULTURAL DEVELOPMENT CORPORATION

## NOTES TO FINANCIAL STATEMENTS

## MARCH 31, 1991

5. Deposits on Options:
Most leases give the lessee the option to purchase the property at a predetermined price. These deposits represent partial prepayments of the option price on the leased property.

6. Long-Term Debt - Province of Prince Edward Island

| | 1991 | 1990 |
|---|---|---|
| Notes payable, renewed each month with interest paid on a discounted basis, at the Province's 30 day lending rate, which is currently 9.92%. | $ 4,200,000 | $ 1,000,000 |
| Note payable, with interest at 10.625% due June 1, 1990. | - | 24,000,000 |
| Note payable, with interest at 12.25% due June 1, 1991. | 14,000,000 | - |
| Note payable, with interest at 12.25% due June 30, 1992. | 13,900,000 | |
| Notes payable, 28 loans with interest paid annually at rates between 6.6875 and 9.375. Principal payments which started April 17, 1990 are due in equal installments on the 20th, 25th, and 30th anniversary dates. | 4,694,000 | 4,891,000 |
| Loans payable, 9 loans with annual principal and interest payments due each March 31. Interest rates are from 10.0% to 13.25%, and maturity dates vary from 1997 to 2001. | 2,188,800 | 2,332,100 |
| | 38,982,800 | 32,223,100 |
| Less: Current portion | (667,100) | (562,500) |
| | $38,315,700 | $31,660,600 |

The notes payable are not expected to be repaid within the next year and therefore no portion has been shown as current.

7. Employee Benefits:
Employees of the Prince Edward Island Agricultural Development Corporation are entitled to pension benefits under the terms of their employment. The employer's share of the benefits plus any additional future actuarial liabilities are assumed by the Province of P.E.I. and are not reflected in the financial statements.

## PRINCE EDWARD ISLAND AGRICULTURAL DEVELOPMENT CORPORATION

## NOTES TO FINANCIAL STATEMENTS

## MARCH 31, 1991

8. Reclassification:
Some of the comparative figures for 1990 have been reclassified to conform with the financial statement presentation for the current year.

9. Related Party Transactions
The Corporation purchased a property during the year for a net cost of $340,000 and leased it to a farm enterprise partially owned by the Board Chairperson. Also, during the year, the Corporation entered into crop insurance contracts with two Board members with the farmers' premiums being $3,832. The above transactions were made on terms similar to those with unrelated parties and were in accordance with the requirements of the program.

SCHEDULE 1

## PRINCE EDWARD ISLAND AGRICULTURAL DEVELOPMENT CORPORATION

## SCHEDULE OF CROP INSURANCE FUND SURPLUS OR DEFICIT

## FOR THE YEAR ENDED MARCH 31, 1991

| | Surplus (Deficit) Start of Year | 1991 Changes | | Surplus (Deficit) End of Year |
|---|---|---|---|---|
| | | Premiums | Indemnities | |
| CROP | $ | $ | $ | $ |
| Potatoes | (1,129,600) | 2,339,700 | 1,950,100 | (740,000) |
| Tobacco | 2,090,200 | 246,700 | 1,047,300 | 1,289,600 |
| Grain | 405,300 | 99,700 | 117,500 | 387,500 |
| Cole Crops | (316,200) | 14,900 | 78,600 | (379,900) |
| Rutabagas | (4,800) | 8,900 | 1,300 | 2,800 |
| Processed Peas | (1,400) | 54,900 | 117,300 | (63,800) |
| Winter Wheat | (35,300) | 6,200 | 17,500 | (46,600) |
| Soybean | (94,600) | 14,300 | 9,300 | (89,600) |
| Dry Bean | 6,700 | 10,300 | 58,900 | (41,900) |
| Other | (15,000) | 1,200 | 1,300 | (15,100) |
| Total | 905,300 | 2,796,800 | 3,399,100 | 303,000 |
| UNALLOCATED SURPLUS | | | | |
| Interest Income | 690,700 | 188,800 | 100 | 879,400 |
| | $ 1,596,000 | $2,985,600 | $3,399,200 | $1,182,400 |

CONTRIBUTION OF CROP INSURANCE PREMIUMS - See Note 1(b)

| | 1991 | | 1990 | |
|---|---|---|---|---|
| | % | $ | % | $ |
| Farmers | 50 | 1,398,400 | 50 | 1,243,500 |
| Provincial | 25 | 699,200 | - | - |
| Federal | 25 | 699,200 | 50 | 1,243,500 |
| | 100 | 2,796,800 | 100 | 2,487,000 |

SCHEDULE 2

## PRINCE EDWARD ISLAND AGRICULTURAL DEVELOPMENT CORPORATION

## SCHEDULE OF INTEREST REVENUE AND ADMINISTRATIVE EXPENSES

## FOR THE YEAR ENDED MARCH 31, 1991

| | Farm Finance | Crop Insurance | 1991 Total | 1990 Total |
|---|---|---|---|---|
| INTEREST REVENUE | | | | |
| Mortgages | $372,200 | $ - | $372,200 | $384,900 |
| Agreements of Sale | 31,400 | - | 31,400 | 36,400 |
| Other | 21,600 | 188,800 | 210,400 | 139,000 |
| | $425,200 | $188,800 | $614,000 | $560,300 |
| ADMINISTRATIVE EXPENSES | | | | |
| Salaries and Benefits | $333,800 | $289,900 | $616,100 | $498,200 |
| Travel | 14,100 | 31,300 | 45,400 | 50,000 |
| Office | 17,200 | 17,900 | 35,100 | 79,500 |
| General | 16,800 | 7,500 | 24,300 | 36,400 |
| Board Fees | 7,300 | 8,300 | 15,600 | 12,700 |
| Consultant Fees | 29,500 | - | 29,500 | - |
| Office Accommodation | - | 56,500 | 56,500 | - |
| Crop Specialists | - | 14,400 | 14,400 | - |
| Computer Services | - | 8,500 | 8,500 | - |
| Audit | - | 5,000 | 5,000 | - |
| Legal and Other | - | 3,900 | 3,900 | - |
| | $418,700 | $443,200 | $861,900 | $676,800 |

Included in administrative expenses for Crop Insurance is expenses of $88,300 incurred on behalf of Crop Insurance by other govenment organizations.

**AUDITOR GENERAL**

CHARLOTTETOWN

PRINCE EDWARD ISLAND

# PRINCE EDWARD ISLAND CROWN BUILDING CORPORATION

## FINANCIAL STATEMENTS
## MARCH 31, 1991

**AUDITOR GENERAL**
CHARLOTTETOWN
PRINCE EDWARD ISLAND

## AUDITOR'S REPORT

To the Board of Directors of the
Prince Edward Island Crown Building Corporation

I have audited the balance sheet of the Province of Prince Edward Island Crown Building Corporation as at March 31, 1991 and the statement of income for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1991 and the results of its operations for the year then ended in accordance with the basis of accounting as disclosed in Note 1 to the financial statements.

J. Wayne Murphy, C.A.
Auditor General

Charlottetown, Prince Edward Island
June 26, 1991

STATEMENT 1

# PRINCE EDWARD ISLAND CROWN BUILDING CORPORATION
## BALANCE SHEET
## MARCH 31, 1991
**(with comparative figures at March 31, 1990)**

### ASSETS

| | 1991 | 1990 |
|---|---|---|
| CURRENT ASSETS | | |
| Cash | $ 155,310 | $ 201,479 |
| Accounts Receivable | - | 18,351 |
| | 155,310 | 219,830 |
| FIXED ASSETS | | |
| Land - cost | 271,340 | 271,340 |
| Buildings and Equipment - cost - Note 1(a) | 6,116,139 | 6,116,139 |
| | 6,387,479 | 6,387,479 |
| OTHER ASSETS | | |
| Unamortized Bond Discount & Issue Expenses | 91,313 | 97,431 |
| Charlottetown Veterinary Clinic - Notes 1(c) and 2 | 522,274 | 522,274 |
| Loan Receivable - Note 2 | 426,943 | 487,168 |
| | 1,040,530 | 1,106,873 |
| TOTAL ASSETS | $ 7,583,319 | $ 7,714,182 |

### LIABILITIES AND SURPLUS

| | 1991 | 1990 |
|---|---|---|
| CURRENT LIABILITIES | | |
| Accounts Payable - Province of P.E.I. | $ - | $ 64,506 |
| Accrued Interest | 155,250 | 155,250 |
| Loans Payable - Province of P.E.I. - Current Portion | 67,377 | 60,225 |
| | 222,627 | 279,981 |
| LONG TERM LIABILITIES | | |
| Loans Payable - Province of P.E.I. - Note 3 | 2,028,069 | 2,094,426 |
| Less: Current Portion | 67,377 | 60,225 |
| | 1,960,692 | 2,034,201 |
| Debentures Payable - Other - Note 4 | 5,400,000 | 5,400,000 |
| Less: Sinking Fund - Note 5 (Market value 1991 - $8,521,023; 1990 - $7,389,456) | 8,273,590 | 7,316,432 |
| | (2,873,590) | (1,916,432) |
| | (912,898) | 117,769 |
| SURPLUS | | |
| Unappropriated | | |
| Net Income - Statement 2 | 67,500 | 67,500 |
| Less: Transfer to Sinking Fund Reserve | 67,500 | 67,500 |
| | - | - |
| Appropriated | | |
| Sinking Fund Reserve | | |
| Balance, Beginning of Year | 7,316,432 | 6,435,616 |
| Investment Income - Note 1(b) | 889,658 | 813,316 |
| Sinking Fund Installments | 67,500 | 67,500 |
| Balance, End of Year | 8,273,590 | 7,316,432 |
| TOTAL LIABILITIES AND SURPLUS | $ 7,583,319 | $ 7,714,182 |

(The accompanying notes are an integral part of these financial statements.)

ON BEHALF OF THE BOARD OF DIRECTORS:

STATEMENT 2

## PRINCE EDWARD ISLAND CROWN BUILDING CORPORATION

## STATEMENT OF INCOME

## YEAR ENDED MARCH 31, 1991

(with comparative figures for the year ended March 31, 1990)

| | 1991 | 1990 |
|---|---|---|
| INCOME | | |
| Appropriations from the Province of P.E.I. - Note 1(b) | $645,113 | $657,797 |
| Appropriations from N.S., N.B., and Nfld. - Note 2 | 33,660 | 37,624 |
| | 678,773 | 695,421 |
| EXPENSES | | |
| Interest | 430,385 | 436,764 |
| Amortization of Bond Discount | 6,118 | 6,118 |
| Operating Loss - Veterinary Clinic - Note 1(c) | 174,770 | 185,039 |
| | 611,273 | 627,921 |
| NET INCOME | $ 67,500 | $ 67,500 |

(The accompanying notes are an integral part of these financial statements.)

## PRINCE EDWARD ISLAND CROWN BUILDING CORPORATION

## NOTES TO FINANCIAL STATEMENTS

## MARCH 31, 1991

1. Accounting Policies

   (a) No depreciation is being charged on buildings and equipment.

   (b) The statement of income is on a net lease basis and does not include the interest on Sinking Fund investments. The investment income is shown as a separate item in the Sinking Fund section of the balance sheet.

   (c) On October 19, 1987 the Corporation purchased the shares of the Charlottetown Veterinary Clinic (1981) Ltd. and C.V.C. Management Inc. The Corporation uses the equity method of accounting to record its investment in these wholly-owned subsidiaries. For the fiscal year ended March 31, 1991, there was a $174,770 operating loss which was appropriated by the Province of P.E.I.

   In order to provide a more informative presentation of the operations of the Corporation, the financial statements are not consolidated. Separate combined financial statements of the Charlottetown Veterinary Clinic (1981) Ltd. and C.V.C. Management Inc. are being issued.

2. The four Atlantic Provinces agreed to fund $541,000 of the original cost of $1,063,274 for the Charlottetown Veterinary Clinic (1981) Ltd. and C.V.C. Management Inc., as part of the four-party agreement for the operation of the Atlantic Veterinary College.

   The funding is in the form of equal annual payments, amortizing the cost over the years remaining in the four-party agreement with the last payment due March 31, 1996.

3. Following is a breakdown of long-term loans payable to the Province of P.E.I.:

| Maturity Date | Interest Rate | 1991 | 1990 |
|---|---|---|---|
| Not stated | Nil | $1,078,852 | $1,084,984 |
| March 31, 1992 | 11-7/8% | 522,274 | 522,274 |
| March 31, 1996 | 11-7/8% | 426,943 | 487,168 |
| | | $2,028,069 | $2,094,426 |

   Interest charges related to the loans payable are appropriated by the Province.

## PRINCE EDWARD ISLAND CROWN BUILDING CORPORATION

## NOTES TO FINANCIAL STATEMENTS (CONTINUED)

## MARCH 31, 1991

4. Debentures payable are 5-3/4% Sinking Fund debentures due April 1, 2006, callable at the option of the Corporation on or after April 1, 2001. The debentures are guaranteed by the Province of P.E.I.

5. Sinking Fund investments consist of the following:

| | 1991 | 1990 |
|---|---|---|
| Cash and Accounts Receivable | $ 64,979 | $ 110,010 |
| Accrued Interest | 289,003 | 223,718 |
| Debentures | 7,919,608 | 6,982,704 |
| | $8,273,590 | $7,316,432 |

# GEORGETOWN SHIPYARD INC.

Financial Statements
For the Year Ended March 31, 1991

# AUDITORS' REPORT

**To the Board of Directors of Georgetown Shipyard Inc.**

We have audited the statement of financial position of Georgetown Shipyard Inc. as at March 31, 1991 and the statements of operations, surplus (deficit) and changes in financial position for the year then ended. These financial statements are the responsibility of the Corporation's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1991 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

We had previously reported on the financial statements of the corporation on May 17, 1991. Subsequent to this date, management decided to revise the financial statements to reflect the change outlined in note 8.

Coopers & Lybrand

Chartered Accountants
May 17, 1991; except as to note 8 which is as of August 26, 1991

# GEORGETOWN SHIPYARD INC.

## Statement of Financial Position
## As at March 31, 1991

| | 1991<br>$ | 1990<br>$ |
|---|---|---|
| **ASSETS** | | |
| **Current Assets** | | |
| Accounts receivable | 432,492 | 1,020,066 |
| Inventory of materials | 739,080 | 886,995 |
| Incomplete contracts - net (note 3) | - | 43,669 |
| Prepaid expenses | 73,469 | 70,540 |
| | 1,245,041 | 2,021,270 |
| **Fixed Assets** (note 4) | 1,074,122 | 1,243,121 |
| **Deferred Charge** | 23,535 | 26,477 |
| | 2,342,698 | 3,290,868 |
| **LIABILITIES** | | |
| **Current Liabilities** | | |
| Bank advances (note 5) | 1,802,822 | 1,444,671 |
| Accounts payable and accrued liabilities | 430,230 | 659,557 |
| Incomplete contracts - net (note 3) | 1,915 | - |
| | 2,234,967 | 2,104,228 |
| **A.D.B. Loan - Water Supply System** | 23,535 | 26,477 |
| **Non-Interest Bearing Advance from the Province of Prince Edward Island** | 578,246 | 578,246 |
| **Appraisal Increase Credit** (note 4b) | 6,800 | 9,694 |
| | 2,843,548 | 2,718,645 |
| **Contingencies** (note 6) | | |
| **Surplus (Deficit)** | (500,850) | 572,223 |
| | 2,342,698 | 3,290,868 |

SIGNED ON BEHALF OF THE BOARD

Director

Director

# GEORGETOWN SHIPYARD INC.

**Statement of Surplus (Deficit)**
**For the Year Ended March 31, 1991**

| | 1991<br>$ | 1990<br>$ |
|---|---|---|
| **BALANCE - BEGINNING OF YEAR** | 572,223 | 13,223 |
| Net income (loss) for the year | (1,073,073) | 559,000 |
| **BALANCE - END OF YEAR** | (500,850) | 572,223 |

# GEORGETOWN SHIPYARD INC.

**Statement of Operations**
**For the Year Ended March 31, 1991**

| | Hull Contracts $ | Repair Contracts $ | Industrial Contracts $ | Total 1991 $ | Total 1990 $ |
|---|---|---|---|---|---|
| **Billings** | | | | | |
| Made during the year | 716,155 | 1,146,887 | 633,364 | 2,496,406 | 7,701,602 |
| Decrease (increase) in billings made on incomplete contracts | | | | | |
| Opening balances | 129,750 | 39,735 | - | 169,485 | 6,144,503 |
| Closing balances | (393,401) | - | (28,437) | (421,838) | (169,485) |
| | (263,651) | 39,735 | (28,437) | (252,353) | 5,975,018 |
| Net sales - completed contracts | 452,504 | 1,186,622 | 604,927 | 2,244,053 | 13,676,620 |
| **Costs** | | | | | |
| Incurred during the year | 650,156 | 877,189 | 585,776 | 2,113,121 | 6,295,459 |
| Increase (decrease) in costs incurred on incomplete contracts | | | | | |
| Opening balances | 189,735 | 23,419 | - | 213,154 | 6,381,897 |
| Closing balances | (361,965) | (20,038) | (37,920) | (419,923) | (213,154) |
| | (172,230) | 3,381 | (37,920) | (206,769) | 6,168,743 |
| Net costs - completed contracts | 477,926 | 880,570 | 547,856 | 1,906,352 | 12,464,202 |
| **Gross Profit - Completed Contracts** | (25,422) | 306,052 | 57,071 | 337,701 | 1,212,418 |
| **Expenses** (Schedule) | | | | 1,893,918 | 2,709,077 |
| Less: Overhead applied to net costs - completed contracts | | | | 476,918 | 2,043,984 |
| | | | | (1,417,000) | (665,093) |
| **Operating Income (Loss)** | | | | (1,079,299) | 547,325 |
| **Other Income** | | | | 6,226 | 11,675 |
| **NET INCOME (LOSS) FOR THE YEAR** | | | | (1,073,073) | 559,000 |

# GEORGETOWN SHIPYARD INC.

**Schedule of Expenses**

**For the Year Ended March 31, 1991**

| | 1991<br>$ | 1990<br>$ |
|---|---|---|
| Salaries, wages and benefits | 845,406 | 1,301,478 |
| Utilities | 90,690 | 143,856 |
| Security | 69,152 | 67,892 |
| Office and postage | 26,437 | 49,745 |
| Repairs and maintenance | 110,532 | 224,670 |
| Advertising and promotion | 20,400 | 35,110 |
| Supplies and small tools | 59,165 | 222,502 |
| Travel | 31,886 | 44,153 |
| Insurance premiums | 63,911 | 73,436 |
| Taxes | 16,244 | 15,934 |
| Rentals | 12,519 | 41,759 |
| Director fees and expenses | 18,413 | 17,985 |
| Professional fees | 23,354 | 32,206 |
| Bad debts | 562 | 43,888 |
| Bank charges | 2,656 | 3,445 |
| Interest expenses | 212,131 | 151,245 |
| Truck expense | 6,943 | 10,084 |
| Inventory adjustment account | 69,618 | 39,052 |
| Miscellaneous | 9,320 | 23,062 |
| Depreciation and amortization | 204,579 | 167,575 |
| | 1,893,918 | 2,709,077 |

# GEORGETOWN SHIPYARD INC.

## Statement of Changes in Financial Position
## For the Year Ended March 31, 1991

| | 1991<br>$ | 1990<br>$ |
|---|---|---|
| **Operating Activities** | | |
| Net income (loss) for the year | (1,073,073) | 559,000 |
| Items not affecting cash - | | |
| Depreciation | 207,473 | 170,469 |
| Amortization of appraisal credit | (2,894) | (2,894) |
| | (868,494) | 726,575 |
| Net decrease (increase) in non-cash working capital balances related to operations | 548,817 | (978,122) |
| | (319,677) | (251,547) |
| **Financing Activity** | | |
| Reduction of A.D.B. loan - water supply system | (2,942) | (2,942) |
| **Investing Activities** | | |
| Decrease in deferred charge | 2,942 | 15,199 |
| Purchase of fixed assets - net | (38,474) | (520,762) |
| | (35,532) | (505,563) |
| **Increase in Bank Advances During the Year** | 358,151 | 760,052 |
| **Bank Advances - Beginning of Year** | 1,444,671 | 684,619 |
| **Bank Advances - End of Year** | 1,802,822 | 1,444,671 |

# GEORGETOWN SHIPYARD INC.

**Notes to Financial Statements**
**For the Year Ended March 31, 1991**

## 1. Provincial Crown Corporation

The Corporation was established in 1974 by a special act of the Legislation of the Province of Prince Edward Island. Profits and losses of the Corporation are to be taken into the consolidated fund of the Province when they become apparent unless the Lieutenant Governor in Council declares by Minute in Council that the profit is to be retained or the loss recouped.

## 2. Accounting Policies

### a. Long-term shipbuilding contracts

The Shipyard follows the completed contract method of accounting for revenues and expenses relating to contracts. Under this method, progress billings on incomplete contracts less costs are included as a current liability and costs in excess of progress billings are recorded as a current asset. Income is recorded when a contract has been completed; however, any anticipated or known losses are recorded by way of a provision at the time they are known.

### b. Inventory of materials

Inventories are valued at the lower of cost and market. Cost is defined as average cost. Market is defined as net realizable value.

### c. Depreciation and amortization

Depreciation of fixed assets is calculated using the straight-line method at the annual rates of 4% for land improvements, 4% for steel and block frame buildings, 6 2/3% for wood frame buildings, 12 1/2% for the launchway and marine railway improvements and 20% for the machinery and equipment.

The appraisal increase credit is being amortized using the straight-line method at the annual rate of 6%.

## 3. Incomplete Contracts

| | Ship Building $ | Ship Repair and Industrial $ | Total 1991 $ | Total 1990 $ |
|---|---|---|---|---|
| Costs - | | | | |
| Material | 289,724 | 49,934 | 339,658 | 112,249 |
| Labour | 37,701 | 3,772 | 41,473 | 50,784 |
| Overhead | 34,540 | 4,252 | 38,792 | 50,121 |
| | 361,965 | 57,958 | 419,923 | 213,154 |
| Progress billings - | | | | |
| Net of federal sales tax | | | (421,838) | (169,485) |
| Incomplete contracts - net | | | (1,915) | 43,669 |

# GEORGETOWN SHIPYARD INC.

**Notes to Financial Statements**
**For the Year Ended March 31, 1991**

## 4. Fixed Assets

a. These are classified as follows:

| | 1991 | | | 1990 |
|---|---|---|---|---|
| | Recorded Value $ | Accumulated depreciation $ | Net $ | Net $ |
| Land and improvements | 141,682 | 32,775 | 108,907 | 110,801 |
| Buildings | 964,436 | 485,269 | 479,167 | 505,826 |
| Marine railway improvements | 99,525 | 56,682 | 42,843 | 55,284 |
| Launchway | 161,172 | 131,935 | 29,237 | 35,002 |
| Machinery and equipment | 1,463,199 | 1,049,231 | 413,968 | 536,208 |
| Tug | 27,163 | 27,163 | - | - |
| | 2,857,177 | 1,783,055 | 1,074,122 | 1,243,121 |

b. The land and land improvements, buildings and launchway are recorded at appraised values established January 24, 1974. Subsequent additions are recorded at cost; disposals are recorded at book value. The new stores building is recorded at its actual cost.

The excess appraised value over the original recorded value is $48,240 and the resulting credit is shown as an appraisal increase credit less amortization of $41,440 accumulated to date.

The marine railway is owned by the Province of Prince Edward Island with improvements being paid for by Georgetown Shipyard Inc.

## 5. Security for Bank Advances

Guarantees from the Province of Prince Edward Island to the extent of $2,000,000 expiring March 31, 1992 have been pledged as security for bank advances.

## 6. Contingencies

a. During the 1985 fiscal year, the company was named as defendant in lawsuits arising from a fire in August 1983 at the Georgetown Wharf. Statements of claim have been received by the company. It is the opinion of management that the liability, if any, is undeterminable at this time. However, provision has been made in the accounts for the deductible portion of the liability insurance as an accrued liability.

b. The company has received notice that a claim was being made as a result of a shipbuilding contract completed in the 1984 year. It is the opinion of management that the liability, if any, is undeterminable at this time. However, provision has been made in the accounts to allow for expenditures to defend the action and possible settlement of the claim.

## 7. Subsequent Event

Subsequent to the company year-end, a major contract between Georgetown Shipyard Inc. and the Department of Supply and Services, valued at approximately $7.2 million, was cancelled.

# GEORGETOWN SHIPYARD INC.

**Notes to Financial Statements**
**For the Year Ended March 31, 1991**

## 8. Prior Dated Financial Statements

The corporation previously reported accrued vacation pay of $50,000 as a prior period adjustment to their financial statements as at March 31, 1991. The accrual was based on the generally accepted accounting principle of matching vacation pay to the period in which it was incurred which was a change from the previous method of recognizing the vacation pay when paid.

The management and Board of Directors of the shipyard have decided not to recognize the $50,000 accrual and consequently the financial statements have been changed. Specifically, the statements of financial position, surplus (deficit) and changes in financial position have been changed to delete the $50,000 adjustment to surplus and the $50,000 has been omitted from accounts payable and accrued liabilities.

## AUDITOR GENERAL

CHARLOTTETOWN
PRINCE EDWARD ISLAND

# PRINCE EDWARD ISLAND GRAIN ELEVATORS CORPORATION

## FINANCIAL STATEMENTS
## MARCH 31, 1991

**AUDITOR GENERAL**
CHARLOTTETOWN
PRINCE EDWARD ISLAND

## AUDITOR'S REPORT

To the Board of Directors of the
Prince Edward Island Grain Elevators Corporation

I have audited the balance sheet of the Province of Prince Edward Island Grain Elevators Corporation as at March 31, 1991 and the statement of income and retained earnings for the year then ended. These financial statements are the responsibility of the Grain Elevators Corporation. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1991 and the results of its operations for the year then ended in accordance with generally accepted accounting principles.

J. Wayne Murphy, C.A.
Auditor General

Charlottetown, Prince Edward Island
August 8, 1991

STATEMENT 1

# PRINCE EDWARD ISLAND GRAIN ELEVATORS CORPORATION
## BALANCE SHEET
AS AT MARCH 31, 1991
(with comparative figures at March 31, 1990)

### ASSETS

| | 1991 | 1990 |
|---|---|---|
| **CURRENT ASSETS** | | |
| Cash | $ 687,300 | $ 132,332 |
| Accounts Receivable - Note 2 | 1,465,006 | 999,112 |
| Prepaid Expenses | 11,273 | 42,036 |
| Inventory of Grain | 442,564 | 1,559,638 |
| Deposit on Hedge Contracts - Note 7 | - | 108,604 |
| | 2,606,143 | 2,841,722 |
| **FIXED ASSETS** | | |
| Equipment - Note 3 | 6,251 | 19,500 |
| | $2,612,394 | $2,861,222 |

### LIABILITIES AND EQUITY

| | 1991 | 1990 |
|---|---|---|
| **CURRENT LIABILITIES** | | |
| Accounts Payable | $ 71,472 | $ 65,130 |
| Allowance for Contingent Loss - Note 4 | 49,732 | 49,732 |
| Due to Province of Prince Edward Island | 2,148,190 | 2,403,360 |
| | 2,269,394 | 2,518,222 |
| **EQUITY** | | |
| Contribution by the Province of P.E.I. | 343,000 | 343,000 |
| | 343,000 | 343,000 |
| | $2,612,394 | $2,861,222 |

(The accompanying notes are an integral part of these financial statements)

ON BEHALF OF THE BOARD: DIRECTOR ____________________

DIRECTOR ____________________

STATEMENT 2

## PRINCE EDWARD ISLAND GRAIN ELEVATORS CORPORATION
## STATEMENT OF INCOME AND RETAINED EARNINGS
## FOR THE YEAR ENDED MARCH 31, 1991

(with comparative figures for the year ended March 31, 1990)

| | | 1991 | | 1990 |
|---|---|---|---|---|
| SALES | | $4,222,939 | | $2,701,364 |
| COST OF SALES | | | | |
| Cost of goods sold | $4,098,882 | | $2,515,388 | |
| Freight | 10,120 | | 32,718 | |
| | | 4,109,002 | | 2,548,106 |
| GROSS PROFIT ON SALES | | 113,937 | | 153,258 |
| OTHER INCOME - Note 5 | | 774,114 | | 491,661 |
| FEDERAL GRANTS - Note 6 | | 82,833 | | 314,747 |
| PROVINCIAL OPERATING GRANT | | 209,900 | | 195,200 |
| | | 1,180,784 | | 1,154,866 |
| EXPENSES | | | | |
| Salaries and Benefits | 502,183 | | 462,419 | |
| Interest - Short Term | 298,101 | | 300,324 | |
| Power, Light and Water | 84,327 | | 76,260 | |
| Repairs and Maintenance | 38,050 | | 45,480 | |
| Insurance | 48,329 | | 33,179 | |
| Truck | 23,346 | | 19,207 | |
| Depreciation | 18,905 | | 18,000 | |
| Office and General | 37,984 | | 38,599 | |
| Honorariums | 20,668 | | 15,531 | |
| Bad Debts | 35,423 | | 69,722 | |
| Travel | 21,981 | | 19,811 | |
| Telephone and Telegraph | 14,662 | | 14,830 | |
| Professional Services | 9,203 | | 6,588 | |
| Advertising | 8,333 | | 8,844 | |
| Household, Clothing, and Food | 9,863 | | 9,054 | |
| Field Supplies and Equipment | 5,860 | | 7,911 | |
| Federal Projects - Note 6 | 82,833 | 1,260,051 | 314,747 | 1,460,506 |
| INCOME (LOSS) ON OPERATIONS | | (79,267) | | (305,640) |
| Provincial Appropriations for losses | | 79,267 | | 378,944 |
| INCOME (LOSS) FOR THE PERIOD | | 0 | | 73,304 |
| RETAINED EARNINGS (DEFICIT), BEGINNING OF YEAR | | 0 | | (73,304) |
| RETAINED EARNINGS (DEFICIT), END OF YEAR | | $ 0 | | $ 0 |

(The accompanying notes are an integral part of these financial statements)

# PRINCE EDWARD ISLAND GRAIN ELEVATORS CORPORATION

## NOTES TO FINANCIAL STATEMENTS

## MARCH 31, 1991

1. Summary of Significant Accounting Policies:

   (a) Specific accounts which have been deemed doubtful have been included in the Allowance for Doubtful Accounts. In addition, one percent of the remaining accounts are included in the allowance.

   (b) Inventory is valued at the lower of first-in, first-out cost and replacement value.

   (c) Asset purchases less than $5,000 are expensed in the period of purchase.

   (d) Depreciation is calculated on a straight-line basis over the estimated useful life of the asset.

   (e) The Province of P.E.I. provides the elevator facilities to the Corporation at no charge and is also responsible for most capital repairs. The Corporation's operating results do not reflect these benefits.

2.

| | 1991 | 1990 |
|---|---|---|
| Accounts Receivable - Trade | $ 520,474 | $ 528,038 |
| Less: Deposits held | 80,249 | 72,991 |
| Allowance for Doubtful Accounts | 94,959 | 89,556 |
| | 345,266 | 365,491 |
| Accounts Receivable - Special Bin | 744,938 | 413,455 |
| - Freight Assistance | 53,666 | 59,752 |
| - Other | 321,136 | 160,414 |
| | $1,465,006 | $ 999,112 |

3.

| | 1991 | 1990 |
|---|---|---|
| Fixed Assets | | |
| Equipment (cost) | $ 95,656 | $119,443 |
| Less: Accumulated Depreciation | 89,405 | 99,943 |
| | $ 6,251 | $ 19,500 |

4. Contingent Liabilities: In 1978 an account receivable of $89,000 was assigned to the Prince Edward Island Lending Authority. The Corporation has guaranteed repayment to the Authority. A likely loss of $49,732 on this account has been charged to income since 1978.

## PRINCE EDWARD ISLAND GRAIN ELEVATORS CORPORATION

## NOTES TO FINANCIAL STATEMENTS (CONTINUED)

## MARCH 31, 1991

5.

| | 1991 | 1990 |
|---|---|---|
| Other Income | | |
| Handling and Drying | $ 79,489 | $100,370 |
| Storage Fees | 28,279 | 32,128 |
| Miscellaneous | 37,187 | 37,630 |
| Interest Revenue | 106,971 | 75,144 |
| Hedging Income (Loss) | 147,299 | 2,824 |
| Feed Freight Assistance | 346,641 | 243,565 |
| Soybean Pool | 18,057 | - |
| Lupin Pool | 10,191 | - |
| | $774,114 | $491,661 |

6. Federal Grant Projects

During 1990-91 the Corporation recognized grant revenue from the Atlantic Livestock Feed Initiative program. These grants were for Corporation projects that qualified under the program guidelines. The Corporation projects included:

| | |
|---|---|
| - Protein Analyzer | $33,793 |
| - Storage Study | 17,938 |
| - Other projects | 31,102 |
| | $82,833 |

Any revenue not received during 1990-91 is reflected as a receivable at March 31, 1991. Since the projects are 100 percent funded by the Federal program, any fixed assets acquired under this program are not reflected on the Corporation's balance sheet.

7. At March 31, 1990 the Grain Elevators Corporation had a deposit with their broker of $108,604 relating to barley futures contracts totalling $994,700. At March 31, 1990 these contracts provided for the sale of 4,760 tonnes of May 1990 barley for an average price of $115.08 and 3,740 tonnes of July 1990 barley for an average price of $119.49.

AUDITOR GENERAL
CHARLOTTETOWN
PRINCE EDWARD ISLAND

# PRINCE EDWARD ISLAND
# HOSPITAL AND HEALTH SERVICES COMMISSION OF P.E.I.

## FINANCIAL STATEMENTS
## MARCH 31, 1991

AUDITOR GENERAL
CHARLOTTETOWN
PRINCE EDWARD ISLAND

## AUDITOR'S REPORT

To the Commissioners of the
Hospital and Health Services Commission

I have audited the balance sheet of the Hospital and Health Services Commission of Prince Edward Island as at March 31, 1991 and the statement of revenue and expenses for the year then ended. These financial statements are the responsibility of the Hospital and Health Services Commission of Prince Edward Island. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Commission as at March 31, 1991 and the results of its operations for the year then ended in accordance with generally accepted accounting principles.

J. Wayne Murphy, C.A.
Auditor General

Charlottetown, Prince Edward Island
July 3, 1991

STATEMENT 1

## HOSPITAL AND HEALTH SERVICES COMMISSION OF PRINCE EDWARD ISLAND

## BALANCE SHEET

MARCH 31, 1991

(with comparative figures at March 31, 1990)

### ASSETS

| CURRENT ASSETS | 1991 | 1990 |
|---|---|---|
| Cash | $ 86,711 | $ - |
| Accounts receivable | | |
| - Province of P.E.I. | 6,402,187 | 6,367,428 |
| - Other | 122,087 | 89,345 |
| Advances to Hospitals | 18,503 | - |
| Advance to Province of Nova Scotia - Note 2 | 535,000 | 470,000 |
| | $7,164,488 | $6,926,773 |

### LIABILITIES

| CURRENT LIABILITIES | | |
|---|---|---|
| Bank overdraft | $ - | $ 244,035 |
| Payables and accruals - Note 3 | 7,164,488 | 6,682,738 |
| | $7,164,488 | $6,926,773 |

(The accompanying notes are an integral part of these financial statements)

ON BEHALF OF THE COMMISSION:

COMMISSIONER: ______________________

COMMISSIONER: ______________________

STATEMENT 2

## HOSPITAL AND HEALTH SERVICES COMMISSION OF PRINCE EDWARD ISLAND

## STATEMENT OF REVENUE AND EXPENSES

YEAR ENDED MARCH 31, 1991

(with comparative figures for the year ended March 31, 1990)

| | 1991 Original Budget | 1991 Actual | 1990 Actual |
|---|---|---|---|
| REVENUE | | | |
| Provincial appropriation-Note 4 | $119,220,700 | $120,404,587 | $114,246,664 |
| Third party recoveries | - | 105,108 | 90,490 |
| Other income | - | 97,830 | 70,838 |
| | 119,220,700 | 120,607,525 | 114,407,992 |
| EXPENSES | | | |
| Hospital Services | | | |
| - Operating | 66,517,800 | 68,654,588 | 63,009,493 |
| - Debt | 6,510,000 | 6,463,372 | 6,380,444 |
| - Capital repairs | 316,000 | 146,000 | 389,548 |
| - Equipment | - | - | 912,500 |
| - Out of Province services | 11,360,000 | 10,724,224 | 10,586,642 |
| Medical Services | | | |
| - In Province physician fees | 26,400,000 | 26,471,103 | 24,965,660 |
| - Out of Province physician fees | 2,226,000 | 2,329,628 | 2,518,563 |
| Canadian Red Cross Society | 1,272,000 | 1,307,773 | 1,170,745 |
| Ambulance service | 868,000 | 868,000 | 852,438 |
| PEI School of Nursing | 1,701,000 | 1,701,000 | 1,400,000 |
| Administration - Salaries | 1,666,700 | 1,570,533 | 1,661,606 |
| - Other | 383,200 | 371,304 | 560,353 |
| | 119,220,700 | 120,607,525 | 114,407,992 |
| Net result for the year | $ - | $ - | $ - |

(The accompanying notes are an integral part of these financial statements)

## HOSPITAL AND HEALTH SERVICES COMMISSION OF PRINCE EDWARD ISLAND

## NOTES TO FINANCIAL STATEMENTS

## MARCH 31, 1991

1. Summary of significant accounting policies

   a) The accounts are maintained on an accrual basis of accounting with the following modification:
      - Fixed assets are expensed when purchased.

   b) Accounts payable for hospital care and medical services are based on actual payments after March 31 plus an estimate of claims outstanding.

2. Advance to Province of Nova Scotia

This advance relates to out of Province services provided by Nova Scotia hospitals. Nova Scotia has requested the advance to compensate for the length of time required between the date of service and actual receipt of payment. This advance would reduce the payable for out of Province hospital care but has been treated separately for financial statement purposes.

| 3. Payables and accruals | 1991 | 1990 |
|---|---|---|
| Medical claims: | | |
| - In Province physicians | $2,100,000 | $3,029,737 |
| - In Province radiologists | 84,025 | 95,074 |
| - In Province salaried physicians | 6,720 | 4,800 |
| - Out of Province physicians and patients (net) | 579,662 | 341,483 |
| Local hospitals and approved facilities for deficits and capital projects | 840,309 | 388,714 |
| Local hospitals for services to non-resident patients | 142,125 | 349,034 |
| Out of Province hospital care (net) | 2,919,440 | 1,984,448 |
| Canadian Red Cross | 256,531 | 311,179 |
| Ambulance operators | 49,950 | 52,251 |
| Other | 185,726 | 126,018 |
| | $7,164,488 | $6,682,738 |

## HOSPITAL AND HEALTH SERVICES COMMISSION OF PRINCE EDWARD ISLAND

## NOTES TO FINANCIAL STATEMENTS (continued)

## MARCH 31, 1991

4.

| Provincial appropriation | 1991 | 1990 |
|---|---|---|
| Original appropriation | $119,220,700 | $113,275,000 |
| Additional appropriation | 126,400 | 971,664 |
| Transfer | 1,637,000 | - |
| Appropriation from General Government | 301,393 | - |
| Unspent appropriation | (880,906) | - |
| Total Provincial appropriation | $120,404,587 | $114,246,664 |

Appropriation from General Government represents funds received from the Province to cover expenditures relating to the implementation of Pay Equity. Related costs are included in the financial statements as follows:

| | |
|---|---|
| Hospital operations | $276,888 |
| Salaries | 24,505 |
| | $301,393 |

5. Benefits: The employees of the Hospital and Health Services Commission are entitled to pension benefits under the terms of their employment. The employer's share of the benefits plus any additional future actuarial liabilities are assumed by the Province of P.E.I. and are not reflected in the Commission's financial statements.

**AUDITOR GENERAL**

CHARLOTTETOWN

PRINCE EDWARD ISLAND

# PRINCE EDWARD ISLAND HOUSING CORPORATION

## FINANCIAL STATEMENTS
## MARCH 31, 1991

**AUDITOR GENERAL**
**CHARLOTTETOWN**
**PRINCE EDWARD ISLAND**

## AUDITOR'S REPORT

To the Board of Directors of the
Prince Edward Island Housing Corporation

I have examined the balance sheet of the Prince Edward Island Housing Corporation as at March 31, 1991 and the statement of revenue and expenses for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1991 and the results of its operations for the year then ended in accordance with the basis of accounting disclosed in Note 1 to the financial statements.

J. Wayne Murphy, C.A.
Auditor General

Charlottetown, Prince Edward Island
June 19, 1991

STATEMENT 1

## PRINCE EDWARD ISLAND HOUSING CORPORATION
## BALANCE SHEET
## AS AT MARCH 31, 1991
(with comparative figures at March 31, 1990)

### ASSETS

| | 1991 | 1990 |
|---|---|---|
| **Current Assets** | | |
| Cash | $ 289,700 | $ 424,900 |
| Accounts Receivable | 824,800 | 592,600 |
| Deposit Receipts - Note 1(a) | 345,200 | 308,600 |
| | 1,459,700 | 1,326,100 |
| Notes Receivable - Note 2 | 11,538,300 | 8,916,500 |
| Mortgages Receivable | 3,360,000 | 3,623,200 |
| **Investment in Properties** | | |
| Agreements of Sale - Note 3 | 373,200 | 407,100 |
| Land for Resale or Development - Note 4 | 721,000 | 806,100 |
| Federal-Provincial Projects - Note 5 | 6,441,400 | 6,454,800 |
| Rental Housing Projects - Note 6 | 44,473,800 | 40,719,100 |
| | 52,009,400 | 48,387,100 |
| Other Assets - Note 7 | 25,300 | 60,300 |
| TOTAL ASSETS | $68,392,700 | $62,313,200 |

### LIABILITIES AND EQUITY

| | 1991 | 1990 |
|---|---|---|
| **Current Liabilities** | | |
| Bank Indebtedness | $ 85,700 | $ 116,500 |
| Accounts Payable and Accrued Liabilities | 3,213,700 | 2,764,200 |
| | 3,299,400 | 2,880,700 |
| **Long Term Liabilities** | | |
| CMHC - Note 8 | 11,335,600 | 11,840,200 |
| Province of P.E.I. - Note 9 | 23,866,300 | 19,494,900 |
| Other - Note 13 | 25,009,600 | 23,169,000 |
| | 60,211,500 | 54,504,100 |
| **Reserves** | | |
| Co-operative and Social Housing - Note 1(a) | 153,800 | 142,800 |
| Replacement Reserve - Note 1(a) | 37,800 | 155,000 |
| | 191,600 | 297,800 |
| Equity contributed by the Province of P.E.I.- Note 10 | 4,690,200 | 4,630,600 |
| TOTAL LIABILITIES AND EQUITY | $68,392,700 | $62,313,200 |

(The accompanying notes are an integral part of these financial statements)

ON BEHALF OF THE BOARD: DIRECTOR: Joan Connell

DIRECTOR:

STATEMENT 2

### PRINCE EDWARD ISLAND HOUSING CORPORATION
### STATEMENT OF REVENUE AND EXPENSES
### FOR THE YEAR ENDED MARCH 31, 1991
(with comparative figures for the year ended March 31, 1990)

| | 1991 | 1990 |
|---|---|---|
| Revenue | | |
| Appropriations from the Province of P.E.I. | $ 2,480,000 | $ 2,381,600 |
| CMHC operating cost recoveries | 2,907,000 | 2,697,200 |
| Administration fees | 37,700 | 33,500 |
| Rental income | 4,149,900 | 4,010,100 |
| Interest income | 1,600,900 | 1,319,100 |
| Sundry | 152,800 | 94,300 |
| Total Revenue | 11,328,300 | 10,535,800 |
| Expenses | | |
| Administration | | |
| Salaries | 1,263,500 | 1,277,000 |
| Office and Administration | 347,300 | 339,900 |
| Depreciation and Amortization | 154,500 | 114,500 |
| | 1,765,300 | 1,731,400 |
| Senior Citizens Housing - Operations | | |
| Repairs and Maintenance | 1,661,400 | 1,553,200 |
| Fuel, Utilities, and Property taxes | 1,333,500 | 1,105,200 |
| Depreciation and Amortization | 90,400 | 82,100 |
| | 3,085,300 | 2,740,500 |
| Interest | 6,202,500 | 5,824,500 |
| Grants issued | 275,200 | 239,400 |
| Total Expenses | 11,328,300 | 10,535,800 |
| Net Result | $ - | $ - |

(The accompanying notes are an integral part of these financial statements)

# PRINCE EDWARD ISLAND HOUSING CORPORATION
## NOTES TO FINANCIAL STATEMENTS
## MARCH 31, 1991

1. Significant Accounting Policies:

   (a) Trust Reserves are set aside for contingencies in co-operative and social housing and are offset by investments in deposit receipts with the Province of P.E.I.

   Replacement reserves are in place on certain rental properties as required by agreements with C.M.H.C. and those funds are also invested in deposit receipts with the Province of P.E.I.

   (b) Depreciation on rental properties is equal to the principal reduction in the corresponding long term indebtedness.

   Depreciation is recorded at 10 percent per annum on the Corporation's cost of emergency power generators at its senior citizens homes, which is included with other assets.

   (c) Federal-Provincial project costs are amortized over the life of the Federal-Provincial agreement. Accumulated amortization represents principal reductions to date on the original investment of the Province of P.E.I.

   (d) Long term liabilities include the current portions of the long term debt.

2. Notes receivable are comprised of long term loan funds provided by the Corporation for use by the P.E.I. Credit Union League and local credit unions in providing real property mortgages in rural areas of the Province. The loans are secured by an assignment of book debts and postponement agreements on the mortgage assets of the League and the individual credit unions.

| | 1991 | 1990 |
|---|---|---|
| Notes Receivable | $10,605,300 | $8,269,200 |
| Accrued Interest | 933,000 | 647,300 |
| | $11,538,300 | $8,916,500 |

3. Investment in properties under agreements of sale are recorded at cost less tenants' equity.

| | 1991 | 1990 |
|---|---|---|
| Cost | $ 577,900 | $ 590,600 |
| Tenants' Equity | (204,700) | (183,500) |
| | $ 373,200 | $ 407,100 |

## PRINCE EDWARD ISLAND HOUSING CORPORATION
## NOTES TO FINANCIAL STATEMENTS
## MARCH 31, 1991

4. Investment in land for resale or development consists of the following:

| | 1991 | 1990 |
|---|---|---|
| Hillsborough Development | | |
| Developed - at 1983 appraised values | $195,500 | $309,100 |
| Undeveloped - at 1986 appraised values | 342,100 | 342,100 |
| Other undeveloped land | 183,400 | 154,900 |
| | $721,000 | $ 806,100 |

5. Investments in Federal-Provincial projects are recorded at the Housing Corporation's cost less accumulated amortization and consists of the following:

| | 1991 | 1990 |
|---|---|---|
| Family Housing | $2,248,600 | $2,248,600 |
| Senior Citizens Housing | 3,930,400 | 3,930,400 |
| Rural and Native Housing | 350,100 | 350,100 |
| Sub-totals | 6,529,100 | 6,529,100 |
| Less: Accumulated Amortization | (87,700) | (74,300) |
| | $6,441,400 | $6,454,800 |

6. Rental Housing properties are recorded at cost less accumulated amortization and consist of the following:

| | 1991 | 1990 |
|---|---|---|
| Family Housing | $ 7,295,800 | $ 5,955,600 |
| Senior Citizens Homes | 17,419,300 | 14,777,300 |
| Homes for Special Care | 21,131,500 | 21,121,400 |
| Social Housing | 17,900 | 30,700 |
| Sub-total | 45,864,500 | 41,885,000 |
| Less: Accumulated Amortization | (1,390,700) | (1,165,900) |
| | $44,473,800 | $40,719,100 |

During the year the following interest costs were capitalized on construction projects.

| | |
|---|---|
| Family Housing | $ 48,000 |
| Senior Citizens Homes | 121,000 |
| | $169,000 |

# PRINCE EDWARD ISLAND HOUSING CORPORATION
## NOTES TO FINANCIAL STATEMENTS
## MARCH 31, 1991

7. Other Assets

| | 1991 | 1990 |
|---|---|---|
| Emergency Power Generators - Note 1(b) | $121,700 | $121,700 |
| Stores Inventory | 900 | 8,100 |
| Repossessed Properties | - | 15,700 |
| | 122,600 | 145,500 |
| Less: Accumulated Depreciation | (97,300) | (85,200) |
| | $ 25,300 | $ 60,300 |

8. Loans payable to Canada Mortgage and Housing Corporation consist of the following:

| | 1991 | 1990 |
|---|---|---|
| Mortgages Payable | $ 3,939,200 | $ 3,997,600 |
| Debentures Payable | 5,248,300 | 5,480,600 |
| Loans Payable | 2,148,100 | 2,362,000 |
| | $11,335,600 | $11,840,200 |

The above amounts include more than 100 individual balances at varying interest rates and maturity dates.

9. Long term liabilities to the Province are made up of approximately 100 loans having varying interest rates and maturity dates.

10. Equity Contributed by the Province of P.E.I.

| | | |
|---|---|---|
| Beginning balance - April 1, 1990 | | $4,630,600 |
| Additions for the year - Manors | | 65,000 |
| Deductions for the year - Senior Citizens Housing | $2,200 | |
| - Family Housing | 3,200 | (5,400) |
| Ending balance - March 31, 1991 | | $4,690,200 |

11. Reclassification

Some of the comparative expenses for 1990 have been reclassified to conform with the financial statement presentation for the current year.

12. Employee Benefits

Employees of the Prince Edward Island Housing Corporation are entitled to pension benefits under the terms of their employment. The employer's share of the benefits plus any additional future actuarial liabilities are assumed by the province of P.E.I. and are not reflected in the financial statements.

### PRINCE EDWARD ISLAND HOUSING CORPORATION
### NOTES TO FINANCIAL STATEMENTS
### MARCH 31, 1991

13. Other long term liabilities consist of the following:

Mortgage obligations:

| Description | Interest Rate | Maturity Date | Amount Outstanding 1991 | 1990 |
|---|---|---|---|---|
| Homes for Special Care: | | | | |
| CIBC (Riverside Home) | 11.56% | Oct. 1995 | $4,304,100 | $4,318,800 |
| Cooperative Trust (Wedgewood H.) | 10.35% | Nov. 1994 | 4,075,600 | 4,098,800 |
| Cooperative Trust (Beach Grove) | 12.625% | Sept. 1991 | 7,223,800 | 7,243,900 |
| Group Home Rental Units: | | | | |
| Royal Bank (Inkerman Blvd.) | 11.75% | Jan. 1993 | 57,400 | 58,300 |
| Royal Bank (Southport) | 11.50% | Sept. 1992 | 56,600 | 57,100 |
| Royal Bank (Woodward Dr.) | 11.50% | Dec. 1991 | 73,900 | 74,500 |
| Metropolitan Trust (Sherwood) | 11.22% | June 1994 | 113,400 | 113,700 |
| Senior Citizens Housing: | | | | |
| Co-operative Trust (Ch'town) | 11.237% | Dec. 1992 | 1,752,800 | 1,758,600 |
| Co-operative Trust (Montague) | 10.987% | Sept. 1992 | 325,000 | 326,200 |
| Co-operative Trust (Souris) | 10.987% | July 1992 | 240,500 | 241,400 |
| Metropolitan Trust (S'side) | 10.79% | Nov. 1993 | 830,100 | 832,800 |
| Metropolitan Trust (St. Louis) | 10.64% | July 1993 | 213,800 | 214,800 |
| Maritime Life (Souris) | 12.32% | Nov. 1995 | 373,900 | - |
| Family Housing: | | | | |
| Co-operative Trust (Ch'town) | 11.237% | Dec. 1992 | 429,600 | 431,000 |
| Co-operative Trust (Hillsborough Park 1) | 10.737% | July 1992 | 201,700 | 202,500 |
| Co-operative Trust (Hillsborough Park 2) | 11.237% | Oct. 1992 | 221,000 | 221,700 |
| Co-operative Trust (Souris 1) | 11.237% | Feb. 1993 | 215,400 | 216,100 |
| Co-operative Trust (Souris 2) | 11.237% | Feb. 1993 | 121,200 | 121,600 |
| Co-operative Trust (S'side) | 10.987% | Sept. 1992 | 336,600 | 337,800 |
| Metropolitan Trust (S'side) | 11.40% | Sept. 1993 | 460,700 | 462,000 |
| Metropolitan Trust (Montague) | 11.40% | Sept. 1993 | 381,000 | 382,200 |
| Metropolitan Trust (Ch'town) | 11.23% | Oct. 1993 | 397,700 | 398,900 |
| Metropolitan Trust (Ch'town) | 10.80% | July 1994 | 291,600 | 292,500 |
| Metropolitan Trust (Ch'town) | 11.31% | Oct. 1994 | 295,000 | 295,800 |
| Metropolitan Trust (S'side) | 11.22% | June 1994 | 466,700 | 468,000 |
| Maritime Life (Ch'town) | 13.09% | April 1995 | 249,500 | |
| Maritime Life (Ch'town) | 13.75% | May 1995 | 225,100 | |
| Maritime Life (Ch'town) | 13.75% | May 1995 | 146,900 | |
| Maritime Life (Ch'town) | 13.75% | May 1995 | 147,900 | |
| Maritime Life (Ch'town) | 12.32% | Nov. 1995 | 391,500 | |
| Maritime Life (Souris) | 12.32% | Nov. 1995 | 260,000 | |
| Royal Bank (Ch'town) | 11.844% | March 1996 | 129,600 | |
| | | | $25,009,600 | $23,169,000 |

These mortgages are secured by land and buildings.

# PRINCE EDWARD ISLAND DEVELOPMENT AGENCY

Financial Statements
For the Year Ended March 31, 1991

# AUDITORS' REPORT

**To the Directors of the Prince Edward Island Development Agency**

We have audited the balance sheet of the Prince Edward Island Development Agency as at March 31, 1991 and the statement of operations for the year then ended. These financial statements are the responsibility of the Agency's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Agency as at March 31, 1991 and the results of its operations for the year then ended in accordance with generally accepted accounting principles.

Coopers & Lybrand

Chartered Accountants
June 6, 1991

# PRINCE EDWARD ISLAND DEVELOPMENT AGENCY

**Balance Sheet**
**As at March 31, 1991**

| | 1991 $ | 1990 $ |
|---|---|---|
| **ASSETS** | | |
| **Cash and Short-Term Deposits** | 2,208,124 | 2,369,251 |
| **Accounts Receivable** | 264,425 | 432,161 |
| **Loans Receivable** (note 3) | 10,324,595 | 22,340,874 |
| **Property Holdings** (note 4) | 7,527,561 | 8,102,756 |
| **Share Investments** (note 5) | 1,080,655 | 1,015,280 |
| **Other Investments** (note 6) | 2,972,002 | 3,372,002 |
| **Due From the Province of Prince Edward Island** (note 7) | | |
| Provision for possible losses | 15,570,731 | 11,448,437 |
| | 39,948,093 | 49,080,761 |
| **LIABILITIES** | | |
| **Accounts Payable and Accrued Liabilities** | 4,043,690 | 4,387,770 |
| **Due to the Province of Prince Edward Island** (note 7) | | |
| Current operations | 1,395,610 | 419,512 |
| **Notes Payable** (note 8) | 34,500,493 | 44,265,179 |
| | 39,939,793 | 49,072,461 |
| **Contingent Liabilities** (note 10) | | |
| **EQUITY** | | |
| **Contributed Capital** | 8,300 | 8,300 |
| | 39,948,093 | 49,080,761 |

SIGNED ON BEHALF OF THE BOARD

Director

Director

# PRINCE EDWARD ISLAND DEVELOPMENT AGENCY

## Statement of Operations
## For the Year Ended March 31, 1991

| | (Unaudited) Budget 1991 $ | 1991 $ | 1990 $ |
|---|---|---|---|
| **Revenue** | | | |
| Grant from the Province of Prince Edward Island | | | |
| - Operating | 12,319,900 | 19,029,352 | 13,842,800 |
| - Environmental Industrial Services Inc. | - | 4,813,600 | 2,000,000 |
| Interest from borrowers and deposits | 2,624,600 | 2,783,308 | 2,647,888 |
| Rentals and recoveries from properties, net of rental subsidies of $226,853 ( 1990 - $276,015) | 450,300 | 558,286 | 468,806 |
| Other | 40,000 | 157,910 | 61,556 |
| | 15,434,800 | 27,342,456 | 19,021,050 |
| **Expenses** | | | |
| Incentive programs (note 9) | 3,913,000 | 796,319 | 3,211,068 |
| Administration and business development | 2,541,800 | 2,280,649 | 2,202,517 |
| Properties | 1,187,100 | 1,236,598 | 1,277,349 |
| Interest on funds borrowed | 4,133,700 | 3,760,515 | 3,820,451 |
| Assistance to meat processing industry | 1,515,700 | 1,970,854 | 1,744,896 |
| Grant - F.T.C. Enterprises Limited | 1,231,600 | 1,205,700 | 1,082,600 |
| Grant - Environmental Industrial Services Inc. | - | 4,813,600 | 2,000,000 |
| Grant - Prince Edward International Ltd. | 191,900 | 115,759 | 191,900 |
| Grant - Lakeside Development Corporation | - | 100,000 | - |
| Provision for possible losses | 720,000 | 11,071,609 | 5,169,110 |
| | 15,434,800 | 27,351,603 | 20,699,891 |
| | - | (9,147) | (1,678,841) |
| **Other Income** | | | |
| Gain on disposal of investments | - | - | 114,143 |
| **EXCESS EXPENSES FOR THE YEAR** (note 7) | - | (9,147) | (1,564,698) |

# PRINCE EDWARD ISLAND DEVELOPMENT AGENCY

**Notes to Financial Statements**
**For the Year Ended March 31, 1991**

## 1. Accounting Policies

### a. General

The financial statements of the Agency have been prepared in accordance with generally accepted accounting principles. The following is a summary of significant accounting policies used in the preparation of these financial statements.

### b. Lease option

A building constructed for an industrial company is being leased with an option for the company to purchase the building after five years. This building is valued at the cost of the property plus capitalized interest, net of lease payments.

### c. Provision for possible losses

A provision for possible losses is determined annually based on historical collection experience and a review of loans, guarantees, share investment portfolio and property held for resale. Interest revenue is not accrued for accounting purposes on loans when a write-off is anticipated.

The provision for possible losses is recorded as an amount due from the Province.

The Agency records as revenue the annual budgeted provision for current year's possible losses. The budgeted provision for possible losses is established as part of the normal budget process and is updated to reflect known changes as they become evident during the year. Any variance of the actual provision from the updated budgeted provision is recorded as an amount "Due From (To) The Province - Current Operations."

### d. Share investments

(i) Equity investments

One-half of investments made under the small business equity program are included on the balance sheet as share investments. One-half of the investments approved are accounted for as an incentive program expense on the statement of operations. Any recovery exceeding the balance in share investments is taken into revenue when received.

Other equity investments are accounted for using the cost method.

(ii) Investment in subsidiaries

The Agency records the investment in wholly-owned subsidiaries, Ward Holdings Ltd., F.T.C. Enterprises Limited, Environmental Industrial Services Inc., and Advanced Medical Technologies (1988) Inc. using the cost method of accounting. In order to provide a more informative presentation of the operations of the Agency and since the Province has complete access to information of all the subsidiaries and increases in the equity of the subsidiaries are likely to be reinvested in the subsidiaries and not accrued to the Agency, consolidated statements have not been prepared. As a result, some users may require additional information concerning the operations of the subsidiaries.

# PRINCE EDWARD ISLAND DEVELOPMENT AGENCY

**Notes to Financial Statements**
**For the Year Ended March 31, 1991**

## 1. Accounting Policies (cont'd)

### e. Property holdings and depreciation

Property holdings are valued in total at the lower of cost, net of government grants, and anticipated realizable value. Accumulated interest is included in the cost of industrial sites.

Industrial malls are depreciated using the straight-line method over 15 years or 25 years, the same period as the related debt is retired. Office furniture and equipment are depreciated using the straight-line method over 3 to 5 years.

### f. Other investments

The Prince Edward Island Development Agency purchased $3,862,000 in Class B preferred shares of Garden Province Meats Inc. relating to capital expenditures. These Class B shares are carried on the balance sheet at cost less accumulated amortization. The shares are amortized at the rate of $400,000 annually.

In accordance with the agreement outlined in note 10c, the Agency receives Class B preferred shares equal to contributions made. These Class B preferred shares are carried on the balance sheet at a nominal value of $1 with the investment expensed as assistance to meat processing industry.

### g. Incentive programs

Incentive programs for the Finance Division are expensed and included in accrued liabilities when approved and accepted. Marketing Division programs are recorded only when funds are disbursed, since the total amounts are not determinable when such programs are initially approved.

## 2. Status of the Agency

The Agency was incorporated as a Crown Corporation in 1984 pursuant to the Prince Edward Island Development Agency Act. The financial results of the Agency are included in the public accounts of the Province of Prince Edward Island.

# PRINCE EDWARD ISLAND DEVELOPMENT AGENCY

**Notes to Financial Statements**
**For the Year Ended March 31, 1991**

## 3. Loans Receivable

| | 1991<br>$ | 1990<br>$ |
|---|---|---|
| Principal | 15,272,905 | 27,360,074 |
| Accrued interest receivable | 502,200 | 703,851 |
| | 15,775,105 | 28,063,925 |
| Lease option, net of unearned lease revenue of $48,643 (1990 - $56,384) | 102,576 | 108,701 |
| | 15,877,681 | 28,172,626 |
| Less: Provision for possible losses | 5,553,086 | 5,831,752 |
| | 10,324,595 | 22,340,874 |

## 4. Property Holdings

| | 1991 | | | 1990 |
|---|---|---|---|---|
| | Cost<br>$ | Accumulated depreciation<br>$ | Net<br>$ | Net<br>$ |
| Industrial sites | 744,653 | - | 744,653 | 481,378 |
| Industrial malls | 3,147,055 | 1,248,730 | 1,898,325 | 2,077,560 |
| Office furniture and equipment | 111,320 | 79,052 | 32,268 | 41,109 |
| | 4,003,028 | 1,327,782 | 2,675,246 | 2,600,047 |
| Land, buildings and equipment held for resale or under lease purchase options | | | 17,707,460 | 11,844,394 |
| Less: Provision for possible losses | | | 12,855,145 | 6,341,685 |
| | | | 4,852,315 | 5,502,709 |
| | | | 7,527,561 | 8,102,756 |

During the year, interest in the amount of $38,504 was capitalized in the cost of industrial sites.

# PRINCE EDWARD ISLAND DEVELOPMENT AGENCY

**Notes to Financial Statements**
**For the Year Ended March 31, 1991**

## 5. Share Investments

| | 1991<br>$ | 1990<br>$ |
|---|---|---|
| **a. Shares in private companies** | | |
| Small Business Equity program | 467,500 | 989,625 |
| Other equity investments | 2,525,004 | 2,300,454 |
| | 2,992,504 | 3,290,079 |
| Less: Provision for possible losses | 1,912,500 | 2,275,000 |
| | 1,080,004 | 1,015,079 |
| **b. Investment in subsidiaries** | | |
| Voting shares | | |
| 100 common shares - F.T.C. Enterprises Limited | 100 | 100 |
| 100 common shares - Environmental Industrial Services Inc. | 100 | 100 |
| 100 common shares - Ward Holdings Ltd. | 1 | 1 |
| 1,000 common shares - Advanced Medical Technologies (1988) Inc. | 450 | - |
| | 651 | 201 |
| | 1,080,655 | 1,015,280 |

c. Condensed financial data of subsidiaries is presented in note 12.

## 6. Other Investments

| | 1991<br>$ | 1990<br>$ |
|---|---|---|
| Garden Province Meats Inc. | | |
| - Preferred shares relating to capital expenditures - at cost less accumulated amortization of $890,000 (1990 - $490,000) | 2,972,000 | 3,372,000 |
| - Preferred shares relating to operations - at nominal value | 1 | 1 |
| G.P.M. Limited Partnership - at nominal value | 1 | 1 |
| | 2,972,002 | 3,372,002 |

# PRINCE EDWARD ISLAND DEVELOPMENT AGENCY

**Notes to Financial Statements**
**For the Year Ended March 31, 1991**

## 7. Due from (to) the Province of Prince Edward Island

| | 1991<br>$ | 1990<br>$ |
|---|---|---|
| PROVISION FOR POSSIBLE LOSSES | | |
| **Balance - Beginning of Year** | 11,448,437 | 12,944,503 |
| Current year's expense | 11,071,609 | 5,169,110 |
| | 22,520,046 | 18,113,613 |
| Advance on current provision | 4,750,000 | 3,000,000 |
| Write-offs applied to reduce notes payable during the year | 2,199,315 | 3,665,176 |
| | 6,949,315 | 6,665,176 |
| **Balance - End of Year** | 15,570,731 | 11,448,437 |
| CURRENT OPERATIONS | | |
| **Balance - Beginning of Year** | (419,512) | (2,449,847) |
| Repayment of previous year's balance | 419,512 | 2,449,847 |
| | - | - |
| Excess expenses for the year | 9,147 | 1,564,698 |
| Operating grant receivable | 13,352 | - |
| Excess of current year's expense for possible losses over budgeted provision for possible losses | (1,418,109) | (1,984,210) |
| **Balance - End of Year** | (1,395,610) | (419,512) |

## 8. Notes Payable

The notes payable are issued to the Province of Prince Edward Island and have various repayment terms and interest rates ranging from 9.97% to 11.5%. The current portion of the notes payable is $2,856,000.

# PRINCE EDWARD ISLAND DEVELOPMENT AGENCY

**Notes to Financial Statements**
**For the Year Ended March 31, 1991**

## 9. Incentive Programs

| | 1991<br>$ | 1990<br>$ |
|---|---|---|
| **Finance** | | |
| Equity investors incentive | (446,687) | (113,441) |
| Job creation incentive | 202,442 | 945,596 |
| Rental incentive | 76,766 | 201,147 |
| Small business equity | 285,000 | 1,290,000 |
| Venture capital | - | 11,523 |
| | 117,521 | 2,334,825 |
| **Marketing** | | |
| Market and product development | 43,314 | 102,486 |
| Market research and information | 12,095 | 39,229 |
| Market promotion | 258,389 | 319,414 |
| Market organization | 83,666 | 201,773 |
| Marketing programs - other | 149,871 | - |
| Strategic development | 98,000 | - |
| Communication agreement | 33,463 | - |
| | 678,798 | 662,902 |
| **Handcrafts and Cultural** | - | 213,341 |
| | 796,319 | 3,211,068 |

## 10. Contingent Liabilities

a. As of March 31, 1991, the Agency was contingently liable under loan guarantees in the amount of $14,500,296 (1990 - $8,288,496) for which the Agency has included $2,038,000 in its provision for possible losses.

b. The Agency has entered into commitments to provide up to $12,900,000 in mortgage financing if expected conventional financing sources are not available. The agreements relating to the commitments provide security to minimize the Agency's risk. In the case of an $8,400,000 commitment, the value of the security cannot be reasonably estimated, and therefore the amount of any potential loss is not determinable. In the event there is a loss, it will be accounted for as an expense in the period it is reasonably determinable.

c. Under an agreement including the Province of Prince Edward Island and Garden Province Meats Inc., the Agency was obligated to purchase Class B preferred shares of an amount equal to the net losses incurred in operating the meat plant until July 23, 1988. Subsequent to July 23, 1988, if in any eight-week period less than 4,500 hogs per week are delivered to the plant, a contribution based on costs and lost revenue associated with operating below 4,500 hogs is required. The contribution for the year ended March 31, 1991 amounted to $1,151,591 (1990 - $863,837). This obligation terminates at the earlier of December 31, 1995 or the date when G.P.M. Limited Partnership obtains a specified level of accumulated earnings.

# PRINCE EDWARD ISLAND DEVELOPMENT AGENCY

**Notes to Financial Statements**
**For the Year Ended March 31, 1991**

## 11. Commitments

Loans and equity investments approved but not disbursed at March 31, 1991 amount to $4,180,800 (1990 - $3,233,000).

The Agency is committed to cost sharing incentive programs with clients. As at March 31, 1991, the estimated expenditure under marketing commitments is $11,000 (1990 - $206,000) and under finance commitments $705,000 (1990 - $289,000).

## 12. Condensed Financial Data of Wholly-Owned Subsidiaries

| | 1991 $ | 1990 $ |
|---|---|---|
| **BALANCE SHEET** | | |
| **Assets** | | |
| Current assets | 6,654,676 | 2,645,165 |
| Fixed assets and other assets | 14,981,099 | 2,930,367 |
| | 21,635,775 | 5,575,532 |
| **Liabilities and Shareholders' Equity** | | |
| Current liabilities | 2,127,148 | 102,335 |
| Deferred credits | 13,698,384 | 4,291,025 |
| Shareholders' equity and contributed surplus | 5,810,243 | 1,182,172 |
| | 21,635,775 | 5,575,532 |

| | 1991 $ | 1990 $ |
|---|---|---|
| **STATEMENT OF INCOME** | | |
| **Revenue** | 2,573,712 | 1,634,544 |
| **Expenses** | 2,360,963 | 1,443,612 |
| **Net Income for the Year** | 212,749 | 190,932 |

**Included in the $2,573,712 in revenue and the $9,407,359 increase in deferred credits are grants from the Prince Edward Island Development Agency of $1,205,700 (1990 - $1,012,600) in revenue and $4,813,600 (1990 - $2,000,000) in deferred credits.**

# PRINCE EDWARD ISLAND
# LENDING AUTHORITY

## FINANCIAL STATEMENTS
## MARCH 31, 1991

# PRINCE EDWARD ISLAND LENDING AUTHORITY

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# AUDITORS' REPORT

**To the Board of Directors of the Prince Edward Island Lending Authority**

We have audited the balance sheet of the Prince Edward Island Lending Authority as at March 31, 1991 and the statements of liability - Province of Prince Edward Island, interest income and expenses, and operating funds for the year then ended. These financial statements are the responsibility of the Lending Authority's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Lending Authority as at March 31, 1991 and the results of its operations for the year then ended in accordance with generally accepted accounting principles.

Coopers & Lybrand

Chartered Accountants
May 17, 1991

# PRINCE EDWARD ISLAND LENDING AUTHORITY

**Balance Sheet**
**As at March 31, 1991**

| | 1991<br>$ | 1990<br>$ |
|---|---|---|
| **ASSETS** | | |
| **Current Assets** | | |
| Cash | 5,563,004 | 5,334,256 |
| Accounts receivable | 8,750 | 40,835 |
| Short-term loans plus interest (Schedule A) | 2,967,695 | 2,802,472 |
| Recovery from Department of Agriculture - Province of Prince Edward Island (note 2) | 125,931 | 497,923 |
| Properties in inventory (note 3) | 1,951,724 | 390,316 |
| Sundry deposits | 900 | 800 |
| | 10,618,004 | 9,066,602 |
| **Mortgage Loans Plus Accrued Interest** (Schedule B) | 51,065,657 | 51,645,969 |
| | 61,683,661 | 60,712,571 |
| **LIABILITIES** | | |
| **Current Liabilities** | | |
| Payable to Department of Finance | 5,383,462 | 5,341,052 |
| Accrued liabilities | 19,425 | 34,660 |
| | 5,402,887 | 5,375,712 |
| **Liability to Province of Prince Edward Island** (note 4) | 56,280,774 | 55,336,859 |
| | 61,683,661 | 60,712,571 |

SIGNED ON BEHALF OF THE BOARD

Chairman

Secretary-Treasurer

3

# PRINCE EDWARD ISLAND LENDING AUTHORITY

**Statement of Liability - Province of Prince Edward Island**
**As at March 31, 1991**

| | 1991<br>$ | 1990<br>$ |
|---|---|---|
| **BALANCE - BEGINNING OF YEAR** | 55,336,859 | 53,832,223 |
| Add: Advances from Province | 10,734,531 | 10,767,420 |
| Interest on advances | 6,980,956 | 6,726,206 |
| Bad debts recovered | 1,150 | 27,294 |
| | 73,053,496 | 71,353,143 |
| Deduct: Payments made to Province | 16,137,156 | 15,959,449 |
| Excess of interest expense over interest income | 98,943 | 32,476 |
| Adjustment to provision for possible future losses on loans resulting from write-offs against the provision and changes in the loan portfolio balances | 536,623 | 24,359 |
| | 16,772,722 | 16,016,284 |
| **BALANCE - END OF YEAR** | 56,280,774 | 55,336,859 |

# PRINCE EDWARD ISLAND LENDING AUTHORITY

## Statement of Interest Income and Expenses

## For the Year Ended March 31, 1991

| | 1991<br>$ | 1990<br>$ |
|---|---|---|
| **Interest Income** | 6,885,035 | 6,698,423 |
| **Interest Expenses** | | |
| Bank | 3,022 | 4,693 |
| Province of Prince Edward Island | 6,980,956 | 6,726,206 |
| | 6,983,978 | 6,730,899 |
| EXCESS INTEREST EXPENSE FOR THE YEAR (note 5) | 98,943 | 32,476 |

# PRINCE EDWARD ISLAND LENDING AUTHORITY

## Statement of Operating Funds
## For the Year Ended March 31, 1991

| | Budget Appropriation (Note 6) 1991 $ | Actual 1991 $ | Actual 1990 $ |
|---|---|---|---|
| **Operating Grant** | | | |
| Initial appropriation | 962,600 | | |
| Additional appropriation | 22,200 | | |
| | 984,800 | 984,145 | 935,726 |
| **Operating Expenses** | | | |
| Salaries and wage levies | 728,700 | 732,409 | 696,244 |
| Rent - Office and office equipment | 108,800 | 108,554 | 106,100 |
| - Automobiles | 16,700 | 16,627 | 15,894 |
| Travel and field call expenses | 24,400 | 23,350 | 14,341 |
| Telephone | 19,700 | 19,246 | 18,900 |
| Professional fees | 10,200 | 10,200 | 9,800 |
| Directors fees and expenses | 15,700 | 14,966 | 15,099 |
| Office supplies | 14,200 | 14,166 | 13,499 |
| Insurance | 600 | 600 | 600 |
| Legal and collections costs | 33,900 | 32,967 | 6,655 |
| Repairs and maintenance | 1,400 | 1,400 | 1,400 |
| Furniture and equipment | 300 | - | 26,400 |
| Postage | 5,200 | 5,204 | 4,994 |
| Advertising | 1,000 | 999 | 1,000 |
| General expenses | 3,000 | 2,582 | 3,070 |
| Loan costs | 1,000 | 875 | 1,730 |
| | 984,800 | 984,145 | 935,726 |
| **EXCESS FOR THE YEAR** | - | - | - |

# PRINCE EDWARD ISLAND LENDING AUTHORITY

**Notes to Financial Statements**
**For the Year Ended March 31, 1991**

## 1. Accounting Policies

### a. Asset valuation

(i) Loans are stated at cost less a provision for possible future losses based on the loss experience of prior years and local economic conditions.

The Authority has been using a provision calculated at 2.5% on the year end balances of the loans.

The Authority has a policy to give consideration to increasing the provision for possible future losses on loans arising as a result of changed economic conditions resulting in losses which would materially differ from those provided for under the normal provision calculated at 2.5%.

(ii) Fixed assets are expensed in the accounts of the Authority at the time they are acquired.

### b. Interest income

The general policy of the Authority is not to record interest on those loans which are considered doubtful. Although interest is not recorded in the accounts, the amount is calculated for collection purposes and maintained in a separate account for reporting purposes. The Authority departs from the general policy in those instances where it proceeds with formal legal action and accordingly records the outstanding interest in its accounts.

## 2. Recovery from Department of Agriculture - Province of Prince Edward Island

The Authority has agreed to administer the fur advance payment program for the provincial Department of Agriculture. The program consists of advances made to fur farmers on P.E.I. on which interest is calculated at current rates and charged monthly to the Department of Agriculture. On July 1, 1991, all outstanding amounts under the program will be paid by the Department of Agriculture.

## 3. Properties in Inventory

The inventory consists of farm and commercial properties taken by way of foreclosures and/or Quit Claim Deeds as a result of borrowers not complying with the terms and conditions of their loans. A provision for anticipated losses of $1,083,517 is included in the overall provision for mortgage loan losses (Schedule B) since the properties in inventory originated as mortgage loans. The properties in inventory will be disposed through public tender or alternate means.

# PRINCE EDWARD ISLAND LENDING AUTHORITY

**Notes to Financial Statements**
**For the Year Ended March 31, 1991**

## 4. Liability to Province of Prince Edward Island

The liability to the Province is secured by the following debentures issued by the Authority to the Province at varying interest rates and redemption periods. The interest rate established on these debentures is determined by calculating the average of all loans made throughout the year.

| | 1991 | | 1990 | |
|---|---|---|---|---|
| % | Debenture Amount $ | Term Remaining (Years) | Debenture Amount $ | Term Remaining (Years) |
| 16.75 | 5,376,573 | 11 | 5,548,499 | 12 |
| 10.25 | 584,397 | 8 | 630,327 | 9 |
| 10.50 | 467,901 | 8 | 504,261 | 9 |
| 11.00 | 232,263 | 8 | 249,909 | 9 |
| 11.00 | 75,014 | 8 | 80,713 | 9 |
| 10.25 | 446,415 | 7 | 488,767 | 8 |
| 10.00 | 326,705 | 7 | 358,012 | 8 |
| 10.38 | 550,117 | 6 | 614,108 | 7 |
| 13.25 | 3,290,210 | 5 | 3,736,788 | 6 |
| 11.00 | 6,734,531 | 5 | - | - |
| 11.00 | 4,000,000 | 5 | - | - |
| 12.75 | 1,754,715 | 4 | 2,077,196 | 5 |
| 12.375 | 6,883,363 | 4 | 7,067,420 | 5 |
| 12.375 | 3,493,896 | 4 | 3,700,000 | 5 |
| 11.875 | 3,514,077 | 3 | 3,770,656 | 4 |
| 11.875 | 7,056,048 | 3 | 7,283,050 | 4 |
| 10.25 | 63,453 | 3 | 80,803 | 4 |
| 11.00 | 16,741 | 3 | 21,254 | 4 |
| 10.50 | 2,069 | 3 | 2,630 | 4 |
| 10.25 | 8,661,839 | 3 | 9,023,748 | 4 |
| 10.00 | 91,500 | 2 | 131,121 | 3 |
| 10.25 | 28,071 | 2 | 40,173 | 3 |
| 10.75 | 7,209,654 | 1 | 7,557,801 | 2 |
| 10.38 | 24,883 | 1 | 47,433 | 2 |
| 10.00 | - | - | 6,239,617 | 1 |
| Total of debentures | 60,884,435 | | 59,254,286 | |
| Accounting adjustment for provision for losses on loans | 4,603,661 | | 3,917,427 | |
| | 56,280,774 | | 55,336,859 | |

The aggregate principal payment made on the debentures on March 31, 1991 was $9,104,382.

The current and renewable portion of the liability to the Province of Prince Edward Island for the amount due or renewable within one year is $10,468,904 (1990 - $9,104,382).

# PRINCE EDWARD ISLAND LENDING AUTHORITY

**Notes to Financial Statements**
**For the Year Ended March 31, 1991**

## 5. Excess Interest Expense

The excess interest expense for the year is due in part to a reduction in interest rates made in the fiscal year March 31, 1986 on those agriculture loans which carried a rate in excess of 14% for 5 years, 15% for 10 years and 15 1/2% for 20 years. The rate reduction decreased the interest income derived from loans without a corresponding decrease in interest expense which is paid to the Province on its debenture.

The excess interest expense is also due to paid out loans of customers where the corresponding debentures to the Province carrying higher than current interest rates remain in existence. In addition, the Authority's policy not to record interest income on non-performing loans causes excess interest expense.

## 6. Budget Appropriation

The amounts appearing under the budget column were not audited.

# PRINCE EDWARD ISLAND LENDING AUTHORITY

**Schedules of Short-Term Loans and Mortgage Loans Plus Interest**

**As at March 31, 1991**

| | Agriculture $ | Fisheries $ | Tourist $ | Small Business $ | Total 1991 $ | Total 1990 $ |
|---|---|---|---|---|---|---|
| **SCHEDULE A - SHORT-TERM LOANS** | | | | | | |
| Principal balances | | | | | 3,112,298 | 2,942,373 |
| Provision for possible future losses | | | | | 144,603 | 139,901 |
| | | | | | 2,967,695 | 2,802,472 |
| **SCHEDULE B - MORTGAGE LOANS** | | | | | | |
| **Mortgage loans assumed by Lending Authority -** | | | | | | |
| Principal and interest balance | 110,653 | - | - | - | 110,653 | 168,985 |
| Accrued interest | 4,859 | - | - | - | 4,859 | 4,349 |
| | 115,512 | - | - | - | 115,512 | 173,334 |
| Provision for possible future losses | 2,887 | - | - | - | 2,887 | 4,333 |
| | 112,625 | - | - | - | 112,625 | 169,001 |
| **Mortgage loans transacted by Lending Authority -** | | | | | | |
| Principal balances and interest due | 16,762,397 | 6,823,418 | 17,010,091 | 9,078,997 | 49,674,903 | 51,006,587 |
| Accrued interest | 886,184 | 511,636 | 1,160,111 | 139,738 | 2,697,669 | 1,927,177 |
| | 17,648,581 | 7,335,054 | 18,170,202 | 9,218,735 | 52,372,572 | 52,933,764 |
| Provision for possible future losses | 451,773 | 183,280 | 454,035 | 330,452 | 1,419,540 | 1,456,796 |
| | 17,196,808 | 7,151,774 | 17,716,167 | 8,888,283 | 50,953,032 | 51,476,968 |
| | 17,309,433 | 7,151,774 | 17,716,167 | 8,888,283 | 51,065,657 | 51,645,969 |

**AUDITOR GENERAL**

CHARLOTTETOWN
PRINCE EDWARD ISLAND

# PRINCE EDWARD ISLAND LIQUOR CONTROL COMMISSION

## FINANCIAL STATEMENTS
## MARCH 31, 1991

**AUDITOR GENERAL**
CHARLOTTETOWN
PRINCE EDWARD ISLAND

## AUDITOR'S REPORT

To the Commissioners of the
Prince Edward Island Liquor Control Commission

I have audited the balance sheet of the Province of Prince Edward Island Liquor Control Commission as at March 31, 1991 and the statement of income and retained earnings for the year then ended. These financial statements are the responsibility of the Liquor Control Commission. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Commission as at March 31, 1991 and the results of its operations for the year then ended in accordance with generally accepted accounting principles.

J. Wayne Murphy, C.A.
Auditor General

Charlottetown, Prince Edward Island
June 8, 1991

STATEMENT 1

# PRINCE EDWARD ISLAND LIQUOR CONTROL COMMISSION
## BALANCE SHEET
## MARCH 31, 1991
(with comparative figures at March 31, 1990)

## ASSETS

| | 1991 | 1990 |
|---|---|---|
| **CURRENT ASSETS** | | |
| Cash | $ 731,210 | $ 793,572 |
| Accounts receivable | 206,158 | 24,491 |
| Inventories - Note 1(b) | 2,174,102 | 2,398,130 |
| Prepaid expenses | 73,733 | 75,116 |
| | 3,185,203 | 3,291,309 |
| **FIXED ASSETS** | | |
| Land, buildings and equipment at cost less accumulated depreciation - Notes 1(a) and 4 | 1,186,765 | 1,385,754 |
| Leasehold Improvements at cost less accumulated amortization Notes 1(a) and 5 | 205,486 | 236,119 |
| | 1,392,251 | 1,621,873 |
| | $4,577,454 | $4,913,182 |

## LIABILITIES

| | 1991 | | 1990 | |
|---|---|---|---|---|
| **CURRENT LIABILITIES** | | | | |
| Trade accounts payable | | $1,610,930 | | $ 849,002 |
| Accounts payable - other | | 233,456 | | 162,351 |
| Accrued interest | | 13,436 | | 2,679 |
| Deferred revenue | | 4,290 | | 5,250 |
| Debentures payable - Current portion - Note 3 | | 120,888 | | 172,965 |
| Due to the Minister of Finance-Note 1(c) | | 1,323,091 | | 2,252,027 |
| | | 3,306,091 | | 3,464,274 |
| **LONG TERM LIABILITIES** | | | | |
| Due to the Minister of Finance with respect to net fixed assets - non-interest bearing - Note 1(c) | | 845,338 | | 901,995 |
| Debentures payable - Note 3 | $ 546,913 | | $ 719,878 | |
| Less: Current portion | 120,888 | 426,025 | 172,965 | 546,913 |
| | | 1,271,363 | | 1,448,908 |
| | | $4,577,454 | | $4,913,182 |

(The accompanying notes are an integral part of these financial statements)

ON BEHALF OF THE COMMISSION: COMMISSIONER: ____________

COMMISSIONER: ____________

STATEMENT 2

## PRINCE EDWARD ISLAND LIQUOR CONTROL COMMISSION

## STATEMENT OF INCOME

## FOR THE YEAR ENDED MARCH 31, 1991

(with comparative figures for the year ended March 31, 1990)

| | | 1991 | | 1990 |
|---|---|---|---|---|
| SALES | | $52,656,704 | | $52,368,318 |
| Less: Provincial Health Tax | $ 9,241,331 | | $ 9,327,801 | |
| Provincial Sales Tax | 3,750,032 | | 3,675,009 | |
| Federal Goods and Services Tax | 548,037 | 13,539,400 | - | 13,002,810 |
| NET SALES | | 39,117,304 | | 39,365,508 |
| COST OF GOODS SOLD | | | | |
| Beginning Inventory | 2,398,130 | | 2,267,968 | |
| Purchases | 24,192,152 | | 24,686,947 | |
| | 26,590,282 | | 26,954,915 | |
| Ending Inventory | 2,174,102 | 24,416,180 | 2,398,130 | 24,556,785 |
| GROSS PROFIT | | 14,701,124 | | 14,808,723 |
| EXPENSES | | | | |
| Salaries and employee benefits - Note 6 | 4,007,532 | | 3,812,396 | |
| Rent - Note 2 | 317,579 | | 305,369 | |
| Heat and electricity | 214,855 | | 185,004 | |
| Store supplies and office expense | 181,774 | | 179,802 | |
| Depreciation | 267,671 | | 252,716 | |
| Repairs and maintenance | 111,841 | | 185,245 | |
| Insurance and taxes | 116,406 | | 104,714 | |
| Interest on long term debt | 80,973 | | 102,910 | |
| Travel | 79,480 | | 82,389 | |
| Other operating expenses | 187,388 | 5,565,499 | 176,082 | 5,386,627 |
| | | 9,135,625 | | 9,422,096 |
| OTHER INCOME | | 382,427 | | 295,278 |
| NET INCOME - Note 1(c) | | $ 9,518,052 | | $ 9,717,374 |

(The accompanying notes are an integral part of these financial statements)

## PRINCE EDWARD ISLAND LIQUOR CONTROL COMMISSION

## NOTES TO FINANCIAL STATEMENTS

## MARCH 31, 1991

1. Summary of significant accounting policies

   (a) Depreciation and Amortization
   Depreciation of buildings, furniture and equipment and amortization of leasehold improvements are calculated on a straight line basis at the rates indicated in Notes 4 and 5.

   (b) Inventories
   Inventories are valued at cost based on the latest invoice price which is not in excess of net realizable value.

   (c) Net Income
   All net income of the Commission accrues directly to the Province. Transfers of net income are made to the Consolidated Fund on a continuing basis as excess cash becomes available. Any funds received from operations which are used to finance net additions to fixed assets are withheld by the Commission and treated as long term loans from the Province.

2. The Prince Edward Island Liquor Control Commission leases eight retail outlets. All of these retail outlets have written lease agreements and the maturity dates for these leases are between 1991 and 1996. The leases have a total basic yearly rent of approximately $328,890.

3. Debentures Payable - Province of Prince Edward Island

| | Balance March 31, 1991 | Less Current Portion | Long Term Liability |
|---|---|---|---|
| North Rustico<br>Repayable in equal annual installments of $64,295 including interest @ 15.5% per annum, maturing September 1,1991. | $ 55,593 | $ 55,593 | $ - |
| Kensington<br>Repayable in equal annual installments of $24,363 including interest @ 18% per annum, maturing January 1, 1992. | 20,581 | 20,581 | - |
| O'Leary<br>Repayable in equal annual installments of $52,553 including interest @ 11.75% per annum, maturing February 1, 1998. | 241,753 | 24,147 | 217,606 |

## PRINCE EDWARD ISLAND LIQUOR CONTROL COMMISSION

## NOTES TO FINANCIAL STATEMENTS

## MARCH 31, 1991

| | Balance March 31, 1991 | Less Current Portion | Long Term Liability |
|---|---|---|---|
| Wellington<br>Repayable in equal annual installments of $17,159 including interest @ 11.25% per annum, maturing February 1, 1998. | $ 80,204 | $ 8,136 | $ 72,068 |
| Montague<br>Repayable in equal annual installments of $29,169 including interest @ 11.25% per annum, maturing March 1, 1999. | 148,782 | 12,431 | 136,351 |
| | $546,913 | $120,888 | $426,025 |

4. Fixed assets at cost less accumulated depreciation consist of the following:

| | | 1991 | | | 1990 |
|---|---|---|---|---|---|
| | Depreciation Rate | Cost | Accumulated Depreciation | Net Book Value | Net Book Value |
| Land | - | $ 100,157 | $ - | $ 100,157 | $ 100,157 |
| Buildings | 5% | 2,984,805 | 2,093,012 | 891,793 | 1,031,606 |
| Equipment | 10-33% | 729,721 | 534,906 | 194,815 | 253,991 |
| | | $3,814,683 | $2,627,918 | $1,186,765 | $1,385,754 |

5. Leasehold improvements are amortized over the terms of the leases.

| | 1991 | | | 1990 |
|---|---|---|---|---|
| | Cost | Accumulated Amortization | Net Book Value | Net Book Value |
| Leasehold Improvements | $429,308 | $223,822 | $205,486 | $236,119 |

6. Benefits: The employees of the Liquor Control Commission are entitled to pension benefits under the terms of their employment. The employer's share of the benefits plus any additional future actuarial liabilities are assumed by the Province of P.E.I. and are not reflected in the Commission's financial statements.